To the Clerk of Coffey County, State of Kansas We, the undersigned, officers of Coffey County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2018; and
(3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

Table of Contents: Computation to Determine Limit for 2018 Allocation of Vehicle Taxes	×		2018 Adopted Budget				
Computation to Determine Limit for 2018 No.		County Clerk's	Amount of 2017		Page		Table of Confents:
Allocation of Vehicle Taxes 3		Use Only	Ad Valorem Tax	for Expenditures		2018	
Schedulic of Transfers		(Table 1				2010	Allocation of Vehicle Taxes
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See accompanying summary of significant forecast assumptions and accountants compilation report.			intants' compilation report.	precast assumptions and acco	significant f	ying summary of	See accompany



INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners Coffey County, Kansas 110 S. 6th Street Burlington, KS 66839

Management is responsible for the accompanying historical financial statements of Coffey County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2016, in accordance with the Kansas Department of Administration – Municipal Services. We have performed a compilation engagement of the historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of Coffey County, Kansas, for the years ending December 31, 2017 and 2018 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecasts and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

JARRED, GILMORE & PHILLIPS, PA

Certified Public Accountants

Chanute, Kansas July 24, 2017

> Jarred, Gilmore & Phillips, PA CERTIFIED PUBLIC ACCOUNTANTS

412 W. MAIN, PO. BOX 97 NEODESHA, KANSAS 66757 (620) 325-3430 1815 S. SANTA FE, P.O. BOX 779 CHANUTE, KANSAS 66720 (620) 431-6342

www.jgppa.com

16 W. JACKSON IOLA, KANSAS 66749 (620) 365-3125

Amount of Levy

26,500,579

Coffey County

1. Total tax levy amount in 2017 budget

2. Debt service levy in 2017 budget

Computation to Determine Limit for 2018

3.	Tax levy excluding debt service	· »	0
٥.	Tax lovy excluding debt service	\$	26,500,579
	2017 Valuation Information for Valuation Adjustments		
4.	New improvements for 2017: +		
5.	5a. Personal property 2017 5b. Personal property 2016 5c. Uncrease in personal property (5a – 5a) 5c. Uncrease in personal property (5a – 5a)		208
	$\frac{544,410}{\text{(Use Only if > 0)}}$		
6,	Valuation of property that has changed in use during 2017: 539,983		
7.	Total valuation adjustment (sum of 4, 5c, and 6) 8,094,210		
8.	Total estimated valuation July 1,2017 533,708,966		
9.	Total valuation 533,708,966		
10.	Factor for increase (7 divided by 9) 0.01517		
11.	Amount of increase (10 times 3)	· \$	401,907
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus II)	\$	26,902,486
13.	Debt service levy in this 2018 budget		0
14.	2018 budget tax Tevy, including debt service, prior to CPI adjustment (12 plus 13)		26,902,486
15.	Consumer Price Index for all urban consumers for calendar year 2016		1.4%
16.	Consumer Price Index adjustment (3 times 15)	\$	371,008
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	27,273,494

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Fund	Special Capital Improvement Fund	580,000	1,456,000	2,247,727	
General Fund	Special Equipment Reserve Fund	137,000			19-119
General Fund	Risk Management Reserve Fund	66,500			Res #816-A
General Fund	Technology Office Reserve Fund	165,000			Res #633
General Fund	Community Improvement Reserve Fund	1,052,000	-		Res #744
General Fund	Fiber Optic System Construction Fund	200,000			RCS #.744
Economic Development Fund	Risk Management Reserve Fund	55,000			Res #816-A
Employee Benefits Fund	Risk Management Reserve Fund	570,000			Res #816-A
Health Fund	Special Equipment Reserve Fund	18,000			19-119
Health Fund	Risk Management Reserve Fund	61,000			19-119
Noxious Weed Fund	Special Noxious Weed Fund	50,000	50,000	50,000	K.S.A. 2-1318
Road & Bridge	Special Equipment Reserve Fund	100,000	30,000		
Road & Bridge	Special Highway Fund	500,000			19-119
Motor Vehicle Operating Fund	General Fund	49,497	65,000		65-590 K.S.A. 8-145
	Total	3,603,997	1,571,000	2,362,727	
	Adjustments*		65,000	65,000	
£	Adjusted Totals	3,603,997	1,506,000	2,297,727	K

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants compilation report.

Allocation of MY, RY, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		Ä	Allocation for Year 2018	018	
for 2017	Tax Year 2016	MVT	RVT	16/20M Veh	Comm Veh	Wotarond
General	12,734,167	242,595	11.401	12.754	25 156	y alciciali
Debt Service		200	101611	14,17.	65,130	7,871
Road & Bridge	4,995,914	95,176	4 473	\$ 003	0.070	751.1
Ambulance Fund	993,999	18.936	068	2000	1,074	0711
Conservation District Fund	29,369	560	36	200	1,204	477
Economic Development Fur	225,155	4,289	202	366	300	7 21
Employee Benefits Fund	3,659,881	69,723	3 277	399 8	7 230	360
Extension Council Fund	162,657	3.099	146	163	291	570
Health Fund	344,745	6.568	300	345	321	37
Historical Society Fund	270,066	5,145	242	270	534	7.0
Hospital Maintenance Fund	1,005,220	19,150	006	1.007	1 00%	101
Library Fund	999,454	19,040	895	1,001	1 074	1777
Library Employee Benefits	182,757	3,482	164	183	1971	11
Mental Elealth Fund	85,461	1,628	7.7	98	091	101
Intellectual Disability Fund	153,166	2.918	137	153	203	12
Noxious Weed Fund	413,330	7.874	370	414	817	03
Special Bridge Fund	245,238	4,672	220	246	484	55
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					4 0 E 0	
TOTAL	26,500,579	504,855	23,729	26,539	52,353	5,975
County Treas Motor Vehicle Betimote	Ketimota	507 855				
Company transmitted to the company	rominare	204400				
County Treas Recreational Vehicle Estimate	chicle Estimate		23,729			
County Treas 16/20M Vehicle Estimate	le Estimate			26,539		
County Treas Commercial Vehicle Tax Estimate	chicle Tax Estimate				52,353	10 PM
County Treas Watercraft Tax Estimate	Estimate			l,		5,975
					l	
Motor Vehicle Factor		0.01905				
Rect	Recreational Vehicle Factor	ctor	0.00000			
	16/2	16/20M Vehicle Factor	tor	0.00100		
		0	Commercial Vehicle Factor	ele Factor	0.00198	

See accombanying summary of significanderewast assumptions and accountants' compilation renort.

0.00023

Watercraft Factor

2018

Coffey County

STATEMENT OF INDEBTEDNESS

of Issue	of Retirement	Rate %	Amount	Seginning Amount Outstanding Jan 1.2017	Date	Date Due	Amo 2(Amount Due 2017	Amo 20 Tatomat	Amount Due 2018
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See accompanying summary of significant forecast assumptions and accountants' compilation report.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Tan 1 2017	Payments Due	Payments Due	,
Totals 0 0	None	5 1 1880 TO				110767 1ino	4016	2018	
Totals 0 0							The state of the s		T
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					Totals	0	0		

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	852,798	1,979,279	1,162,331
Receipts:		4277427	1,102,33
Ad Valorem Tax	11,487,781	12 670 496	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	31,695	28,814	28,814
Motor Vehicle Tax	219,718	266,906	242,595
Recreational Vehicle Tax	10,574	13,028	11,401
16/20M Vehicle Tax	12,514	15,229	12,754
Commercial Vehicle Tax	19,138	24,492	25,156
Watercraft Tax	0	3,226	2,871
Gross Earnings (Intangible) Tax	0	0	2,6,7,0
LAVTR	0	0	
City and County Revenue Sharing	0	:0	
Rental Excise Tax	0	0	
Mineral Production Tax	93	780	700
Interest on Tax	38,111	20,000	780
State Grant	379	20,000	20,000
Local Alcoholie Liquor Tax	445	875	0
Mortgage Registration Fees	56,828	55,000	384
Officer Fees	77,230		55,000
Sale of Recycling Materials	30,506	60,000	60,000
Sale of Surplus Property	30,300	30,000	30,000
Donations	100,000	125,000	0
	1.00,000	123,000	125,000
Operating Transfers from			
Motor Vehicle Operating Fund	49,497	.65,000	65,000
	13,137	.03,000	. 05,000
			1

i i			
Cancelled Encumbrance	47,420	0.	Ø
Windfarm PILOT	1	245,000	OUT ONE
n Lieu of Taxes (IRB)	17,965		245,000
nterest on Idle Funds	71,170	16,407	16,407
Neighborhood Revitalization Rebate		14,000	14,000
Aiscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	18,984	.01	:0
otal Receipts	10 000 5 10		
Resources Available:	12,290,048	13,654,253	955,164
ACSOULCES AVAIIABLE:	13,142,846	15,633,532	2,117,495

ces Available: 13,142,846 15,633,532 2,117,495
See accompanying summary of significant forecast assumptions and accountants compilation report.

Page No. 7

Adopted Budget General	Prior Year Actual for 2016	Current Year	Proposed Budget
Resources Available:		Estimate for 2017	Year for 2018
Expenditures:	13,142,846	15,633,532	2,117,49
County Commission	169,761	107 000	101.00
County Clerk	155,971	187,990	191,22
County Treasurer	190,172	184,875	202,18
County Attorney	144,092	213,366	232,568
Register of Deeds	115,369	163,388	166,809
Jnified Court	106,824	132,000	136,000
Courthouse General	609,415	145,997 937,251	146,824
Airport	260,000		962,476
Appraiser	486,829	260,000 607,412	285,000
County Counselor	58,356	66,252	661,469 70,669
Election	135,287	326,047	
anitor	125,604	147,533	349,276
rechnology	137,619	175,400	162,975 179,750
Technology Training & Equipment	73,709	230,000	230,000
Wellness Program	31,276	40,000	40,000
Cansas Legal Services	8,000	8,000	9,000
Construction - Public Works	1,000,000	1,000,000	1,200,000
Equipment - Public Works	225,115	570,000	565,000
Public Safety - Sheriff	1,612,789	1,810,080	1,863,800
Sheriff - Corrections	425,328	442,150	524,075
uvenile Detention	9,360	10,000	10,000
mergency Management	221,225	292,610	320,913
ocal Emergency Planning Committee	558	3,000	3,000
oint Services Building	4,134	6,000	6,000
Agricultural Appropriations	87,000	69,000	71,000
ulture and Recreation Appropriations	231,000	236,250	236,250
Coffey County Lake	130,666	137,100	148,200
conomic Development Department	385,136	.0	0
andfill	13:083	100,000	120,000
ecycling	148,442	215,000	213,400
fousehold Hazardous Waste	5,752	10,000	10,000
ake Region Solid Waste Authority	4,000	4,000	4,000
ocial Services for Aged and Poor iber Optic Construction	440,128	607,500	514,155
Papital Outlay Projects	0	600,000	600,000
community Improvement	1,169,838	1,850,000	2,450,000
Operating Transfers to	41,229	1,227,000	1,807,000
	2,200,500	1,456,000	2,247,726
0			. 0
0.	0	0	0
Subtotal	0	. 0	0
Subtotal	11,163,567	14,471,201	16,940,747
5 49 1	3 3 20		
Alternative Control of the Control o			
coh Farrand (2019)			
ash Forward (2018 column) fiscellaneous	0	.0	. 0
oes miscellaneous exceed 10% of Total Exp		0	0
otal Expenditures	11,163,567	1.4.477.00	# #PAGES -
nencumbered Cash Balance Dec 31	1,979,279	14,471,201	16,940,747
016/2017/2018 Budget Authority Amount:	12,042,498	1,102,331 XX	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-A	14,718,954 Appropriated Balance	16,940,747
	Total Expenditu	re/Non-Appr Balance	16,940,747
Dec 700 marin of the Visite A.		Tax Required	14,823,252
De	linquent Comp Rate:	0.2%	31,129
ali guru jugasa mana alifutasia ug	Amount of 2	017 Ad Valorem Tax	14,854,381

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 7a

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2016	Current Year	Proposed Budget
Expenditures:	Actual for 2016	Estimate for 2017	Year for 2018
County Commission	1		
Personal Services	100 100		
Contractual Services	162,484	180,000	176,50
Commodities	7,161	7,840	11,87
Capital Outlay	116	150	2,45
Cupitar Outray	0		40
Total	169,761	187,990	191,22
County Clerk		201,520	191,22
Personal Services	145,388	172,300	185,68
Contractual Services	2,734	3,200	6,00
Commodifies	4,698	5,200	6,00
Capital Outlay	3,151	4,175	4,50
Total	155,971	184,875	202,18
County Treasurer		19.40.0	2024.10
Personal Services	188,751	211,800	221,71
Contractual Services	955	1,000	4,00
Commodities	466	566	4,00
Capital Outlay	0	0	2,85
l'Otal	190,172	213,366	232,56
County Attorney	1, 12		252,30
Personal Services	132,037	150,000	168,15
Contractual Services	9,979	11,000	15,85
Commodities	2,076	2,388	2.00
Capital Outlay	. 0	0	80
Reimbursed Expense	0	0	(20,00
Total	144,092	163,388	166,80
Register of Deeds		-27	
Personal Services	113,170	130,000	130,20
Contractual Services	2,803	3,000	4,00
Commodities	1,998	2,000	4,50
Capital Outlay	130	150	50
Reimbursed Expense	(2,732)	(3,150)	(3,20
Total	115,369	132,000	136,00
Inified Court	9,17		
Contractual Services	87,132	119,000	113,50
Commodities	4,802	5,500	10,00
Capital Outlay	20,155	23,000	25,00
Reimbursed Expense	(5,265)	(1,503)	(1,67
otal	106,824	145,997	146,82
Courthouse General			
Personal Services	86,491	133,000	132,42
Contractual Services	472,843	730,000	629,57
Commodities	23,423	35,000	70,00
Capital Outlay	40,727	53,000	145,00
Reimbursed Expense	(14,069)	(13,749)	(14,52
otal	609,415	937,251	962,47
irport			
Contractual Services	260,000	260,000	285,00
otal	260,000	260,000	285,00
otal - Page 7b	1,751,604	2,224,867	2,323,08
Can accommonwing august a Cata 1			

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7b

Selicar Fulla - Detail Expend Estimate for 2017 Year for 201 Year for 201 Expenditures: Appraiser Personal Services 461.054 575.000 596 Contractual Services 15,946 20,000 22 Commodities 7,115 8,000 18 Capital Outlay 2,714 4,412 22 502 44 County Counselor 486,829 607,412 661 County Counselor Fersonal Services 57,934 65,750 66 Contractual Services 422 502 44 County Counselor Fersonal Services 422 502 44 County Counselor Total 58,356 66,252 70 Contractual Services 98,403 237,000 134 Contractual Services 98,403 237,000 134 Contractual Services 98,403 237,000 134 Contractual Services 27,232 66,000 35 Contractual Services 27,232 66,000 37 Contractual Services 27,232 66,000 37 Contractual Services 27,232 66,000 37 Contractual Services 27,232 27,	Adopted Budget	Prior Year	Current Year	Proposed Budget
Expenditives Appraiser Personal Services 461,054 575,000 596	General Fund - Detail Expend	Actual for 2016	Estimate for 2017	Year for 2018
Personal Services		P. 44		
Contractual Services				•
Commodities			575,000	596,469
Commodities			20,000	22,000
Capital Outray			8,000	18,000
County Counselor		2,714	4,412	25,000
Countractual Services 57,934 65,750 66		486,829	607,412	661,469
Contractual Services	County Counselor	and the second second		
Contractual Services		57,934	65,750	66,219
Decision	Contractual Services	422	502.	4,450
Decision	Total	50.254	(6050	
Personal Services 98,403 237,000 134		38,336	66,252	70,669
Contractual Services 27,232 66,000 35		00 400	222.22	
Commodities	Contractual Services	98,403		134,276
Capital Outlay				35,000
Reimbursed Expense C77 O Total 135,287 326,047 349 Janitor	Capital Outlay			10,000
Total 135,287 326,047 349	Reimbursed Expense			170,000
Personal Services				
Contractual Services	Janitor	135,284	326,047	349,276
Contractual Services	Personal Services	110 147	120,000	
Commodities	Contractual Services			137,100
Capital Outlay	Commodities			3,875
Total 125,604 147,533 162 Personal Services 122,703 139,900 147, Contractual Services 122,703 139,900 147, Contractual Services 6,984 17,000 12, Commodities 1,005 8,500 8, Capital Outlay 6,927 10,000 10, Total 137,619 175,400 179, Fechnology Training & Equipment Confractual Services 62,532 110,000 110, Commodities 0 0 0 Capital Outlay 15,514 124,000 124, Reimbursed Expense (4,337) (4,000) (4, Cotal 73,709 230,000 230, Wellness Program Personal Services 14,976 18,000 25, Contractual Services 14,700 18,000 2, Commodities 14,700 18,000 2, Contractual Services 14,000 4,000 Cotal 31,276 40,000 40, Cansas Legal Services 8,000 8,000 9, Cotal Contractual Services 3,000 9, Cotal Contractual Services 3,000 9,				17,000
Personal Services 122,703 139,900 147,			V.	5,000
Personal Services 122,703 139,900 147,	Fechnology .	125,604	147,533	162,975
Contractual Services		122.702	120.000	
Commodities 1,005 8,500 8 Capital Outlay 6,927 10,000 10,000 Total 137,619 175,400 179,000 Fechnology Training & Equipment 137,619 175,400 179,000 Contractual Services 62,532 110,000 110,000 Commodities 0 0 0 Capital Outlay 15,514 124,000 124,000 Reimbursed Expense (4,337) (4,000) (4,000) Cotal 73,709 230,000 230,000 Vellness Program 9 12,000 25,000 Personal Services 0 0 12,000 Contractual Services 14,976 18,000 25,000 Commodities 14,700 18,000 2,000 Otal 31,276 40,000 40,000 Capital Outlay 1,600 4,000 40,000 Cantractual Services 8,000 8,000 9,000				147,900
Capital Outlay 6,927 10,000 10,000 Fotal 137,619 175,400 179, Fechnology Training & Equipment 137,619 175,400 179, Contractual Services 62,532 110,000 110, Commodities 0 0 0 Capital Outlay 15,514 124,000 124, Reimbursed Expense (4,337) (4,000) (4, Total 73,709 230,000 230, Wellness Program 9 0 0 12, Contractual Services 0 0 12, Contractual Services 14,976 18,000 25, Commodities 14,700 18,000 2, Capital Outlay 1,600 4,000 Total 31,276 40,000 40, Contractual Services 8,000 8,000 9,				12,850
Total 137,619 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 175,400 179, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 170, 170,000 17				8,500
Contractual Services				10,500
Confractual Services 62,532 110,000 110, Commodities 0 0 0 Capital Outlay 15,514 124,000 124, Reimbursed Expense (4,337) (4,000) (4,000) Cotal 73,709 230,000 230, Wellness Program 0 0 12, Personal Services 0 0 12, Contractual Services 14,976 18,000 25, Commodities 14,700 18,000 2, Capital Outlay 1,600 4,000 Total 31,276 40,000 40, Cansas Legal Services 8,000 8,000 9,	Fechnology Training & Equipment	137,619	175,400	179,750
Commodities 92,332 110,000 110, Capital Outlay 15,514 124,000 124, Reimbursed Expense (4,337) (4,000) (4,000) Fotal 73,709 230,000 230, Wellness Program 9 0 0 12, Personal Services 0 0 12, 0 25, Contractual Services 14,976 18,000 25, 25, Commodities 14,700 18,000 2, Cotal 31,276 40,000 40, Cansas Legal Services 8,000 8,000 9, Cotal 8,000 8,000 9,	Contractual Services	62.522	110.000	
Capital Outlay 15,514 124,000 124, Reimbursed Expense (4,337) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (230,000) 230,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 25,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000				110,000
Reimbursed Expense 124,000 124,000 124,000 (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (4,000) (230,000) 230,000 230,000 230,000 230,000 230,000 230,000 230,000 20,000 12,000 25,000 20,000 25,000 25,000 25,000 20,000 25,000 20,000 <t< td=""><td></td><td></td><td></td><td>. 0</td></t<>				. 0
Cotal Cotacatual Services Cotal Cotal	Reimbursed Expense			124,000
Wellness Program 250,000 Personal Services 0 0 12,000 Contractual Services 14,976 18,000 25,000 Commodities 14,700 18,000 2,000 Capital Outlay 1,600 4,000 Sotal 31,276 40,000 40,000 Cansas Legal Services 8,000 8,000 9,000 Cottal 8,000 9,000 9,000				(4,000)
Personal Services 0 0 12. Contractual Services 14,976 18,000 25. Commodities 14,700 18,000 2. Capital Outlay 1,600 4,000 Fotal 31,276 40,000 40, Cansas Legal Services 8,000 8,000 9, Contractual Services 8,000 8,000 9,	Wellness Program	13,7.09	230,000	230,000
Contractual Services 14,976 18,000 25, Commodities 14,700 18,000 2, Capital Outlay 1,600 4,000 Fotal 31,276 40,000 40, Contractual Services 8,000 8,000 9, Cottal 5,000 8,000 9,	Personal Services	0		10.000
Commodities 14,700 18,000 2, Capital Outlay 1,600 4,000 Sotal 31,276 40,000 40, Cansas Legal Services 8,000 8,000 9, Contractual Services 8,000 9,	Contractual Services			12,200
Capital Outlay 1,600 4,000 Yotal 31,276 40,000 40, Cansas Legal Services 8,000 8,000 9, Contractual Services 8,000 9,	Commodities			25,800
Sotal 31,276 40,000 40, Cansas Legal Services 3,000 8,000 9, Contractual Services 3,000 9,	Capital Outlay			2,000
Contractual Services 8,000 8,000 9,	otal			10.00-
Contractual Services 8,000 8,000 9,	Cansas Legal Services	31,270	40,000	40,000
otal	Contractual Services	8,000	8,000	9,000
5,000 8,000	otal	8,000	8,000	9,000

Total - Page7c 1,056,680 1,600,644 1,70 See accompanying summary of significant forecast assumptions and accountants' compilation report. Page 7c

Expenditures: Construction - Public Works	dopted Budget	Prior Year	Current Year	Proposed Budget
Construction - Public Works		Actual for 2016	Estimate for 2017	Year for 2018
Asphalt Program				
Total				
Equipment - Public Works Equipment 225,115 570,00	Aspnait Program	1,000,000	1,000,000	1,200,000
Equipment - Public Works Equipment 225,115 570,00				
Equipment 225,115 570,00		1,000,000	1,000,000	1,200,000
Total 225,115 570,00		- 4		
Public Safety - Sheriff	guipment	225,115	570,000	565,000
Public Safety - Sheriff	M			
Personal Services		225,115	570,000	565,000
Contractual Services 121,097 136,00				
Commodities			1.396,000	1,413,000
Capital Outlay			136,000	136,000
Reimbursed Expense (13,239) (13,00) Total 1,612,789 1,810,08 Sheriff - Corrections 334,862 340,00 Personal Services 71,540 75,00 Commodities 13,476 16,00 Capital Outlay 5,450 11,15 Total 425,328 442,15 Juvenile Detention 9,360 10,00 Contractual Services 9,360 10,00 Emergency Management 9,360 10,00 Emergency Management 18,237 24,00 Commodities 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 208 1,00 Commodities 208 1,00 Total 558 3,00 Total 558 3,00 Commodities 208 1,00 Total 558 3,00				175,000
Total				152,800
Sheriff - Corrections				(13,000
Personal Services 334,862 340,00		1,012,709	1,810,080	1,863,800
Contractual Services 71,540 75,00 Commodities 13,476 16,00 Capital Outlay 5,450 11,15 Total 425,328 442,15 Juvenile Detention 3,360 10,00 Contractual Services 9,360 10,00 Emergency Management 9,360 10,00 Personal Services 192,021 254,00 Contractual Services 18,237 24,00 Contractual Services 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Total 558 3,00 Commodities 3,071 4,50 Commodities 226 50 Commodities 226 50		334 862	340,000	400,000
Commodities 13,476 16,00 Capital Outlay 5,450 11,15 Total 425,328 442,15 Juvenile Detention 9,360 10,00 Contractual Services 9,360 10,00 Emergency Management 9,360 10,00 Personal Services 192,021 254,00 Contractual Services 18,237 24,00 Commodities 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Ioint Services Building 3,071 4,50 Commodities 226 50 Commodities 226 50 Capital Outlay 837 1,00	ontractual Services		75,000	81.000
Capital Outlay 5,450 11,15 Total 425,328 442,15 Juvenile Detention 9,360 10,00 Contractual Services 9,360 10,00 Emergency Management 9,360 10,00 Personal Services 192,021 254,00 Contractual Services 18,237 24,00 Commodities 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Fotal 558 3,00 Ioint Services Building 3,071 4,50 Commodities 226 50 Commodities 226 50 Capital Outlay 837 1,00	ommodities			16,200
Total	apital Outlay		11,150	26.875
Suvenile Detention			442,150	524,075
Total				
Emergency Management 192,021 254,00 Contractual Services 18,237 24,00 Commodities 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Ioint Services Building 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00	ontractual Services	9,360	10,000	10,000
Emergency Management 7,500 10,00 Personal Services 192,021 254,00 Contractual Services 18,237 24,00 Commodities 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Joint Services Building 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00				
Personal Services 192;021 254,00 Contractual Services 18,237 24,00 Commodities 7,947 10,00 Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Ioint Services Building 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00		9,360	10,000	10,000
Contractual Services 18,237 24,000 Commodities 7,947 10,000 Capital Outlay 3,567 5,000 Reimbursed Expense (547) (39) Total 221,225 292,61 Local Emergency Planning Committee Contractual Services 350 2,000 Commodities 208 1,000 Total 558 3,000 Commodities 3,071 4,500 Contractual Services 3,071 4,500 Commodities 226 500 Commodities 226 500 Commodities 226 500 Capital Outlay 837 1,000 Contractual Services 3,000 Commodities 226 500 Commodities 226 500 Capital Outlay 837 1,000 Capital Outlay 837 1,000 Commodities 226 200 Capital Outlay 837 1,000 Commodities 226 200 Capital Outlay 837 1,000 Capital Outlay 1,000 Capital Outlay				
Commodities 7.947 10,00			254,000	226,088
Capital Outlay 3,567 5,00 Reimbursed Expense (547) (39 Total 221,225 292,61 Local Emergency Planning Committee 350 2,00 Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Ioint Services Building 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00			24,000	30,800
Reimbursed Expense (547) (39 Total 221,225 292.61 Local Emergency Planning Committee 350 2,00 Commodities 208 1,00 Total 558 3,00 Ioint Services Building 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00			10,000	11,825
Total			5,000	52,200
Contractual Services 350 2,00			(390)	0
Contractual Services 350 2,00 Commodities 208 1,00 Total 558 3,00 Joint Services Building 3,071 4,50 Contractual Services 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00		221,225	292,610	320,913
Commodities 208 1,00 Total 558 3,00 Joint Services Building 200 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00		250	2.000	0.000
Total 558 3,00 Total 508 3,071 4,50 Total 508 508 Total 508 Total 508 508 Total 508 Total				3,000
Contractual Services 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00		208	1,000	
Contractual Services 3,071 4,50 Commodities 226 50 Capital Outlay 837 1,00		558	3,000	3,000
Commodities 226 50 Capital Outlay 837 1,00	nt Services Building	19 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	4 4 4	
Capital Outlay 837 1,00			4,500	6,000
307			500	0
Total 4,134 6,00	apital Outlay	837	1,000	0
	al	4,134	6,000	6,000
Total - Page7d 3,498,509 4,133,84	al - Page7d	3 408 500	4,133,840	4,492,788

See accompanying summary of significant forecast assumptions and accountants' compilation report.

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Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2016	Current Year	Proposed Budget
Expenditures:	Actual for 2016	Estimate for 2017	Year for 2018
Agricultural Appropriations			
Conservation District	40,000		
Fair	40,000	42,000	44,000
RC&D	15,000	15,000	15,000
Fair Building	2,000	2,000	2,000
Total	30,000	10,000	10,000
Culture and Recreation Appropriations	87,000	69,000	71,000
SOS Appropriation	11 61		
Parks and Recreation	0.0	5,250	5,250
Arts Council	225,000	225,000	225,000
This Council	6,000	6,000	6,000
Total			
Coffey County Lake	231,000	236,250	236,250
Personal Services			
Contractual Services	120,204	125,000	139,000
Commodities	1,426	1,500	1,200
Capital Outlay	8,217	9,600	7,000
Total	819	1,000	1,000
Economic Development Department	130,666	137,100	148,200
Contractual Services		The latest the	process of the second second second
Contractual Services	385.136	0	0
The state of the s	1 /3 3 1		
Total	Company of the Compan		1.4.4.2
Landfill	385,136	.0:	0
Contractual Services			14
Reimbursed Expenses to Solid Waste	13,083	20,000	20,000
Accumbursed Expenses to Solid Waste	0	80,000	100,000
Total			1000
Recycling	13,083	1.00,000	120,000
Personal Services	to a 555		
Contractual Services	119,226	173,000	136,900
Commodities	14,431	21,000	25,000
Capital Outlay	14,785	21,000	35,000
Reimbursements	0	9.00	51,500
Total	N. 251 24 . 4 . 3 N		(35,000)
Household Hazardous Waste	148,442	215,000	213,400
Personal Services			
Contractual Services	0	0	. 0
Commodities	4,233	7,000	6,000
Capital Outlay	1,519	3,000	3,500
Total			500
	5,752	10,000	10,000
Lake Region Solid Waste Authority		1.1	
Contractual Services	4,000	4,000	4,000
	100000000000000000000000000000000000000		
Total		land to the	
	4,000	4,000	4,000
Social Services for Aged and Poor		V	
Transportation Resource Council	137,628	284,000	210,405
	0	1,500	0
CASA	4,500	4,500	4,500
Agency of Aging	77,000	77,500	78,250
Housing Authority	221,000	240,000	221,000
Fotal	440,128	607,500	514,155
Fig. 1 Dog			52.,132
Total - Page7e	1,445,207	1,378,850	1,317,005
See accombandor during a company	The same of the sa		2702.7000

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page 7e

Adopted Budget General Fund - Detail Expend	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2016	Estimate for 2017	Year for 2018
Fiber Optic Construction			
Contractual Services	0	<00.000	
5 5.74 15 15 15 15 15 15 15 15 15 15 15 15 15	0	600,000	600,000
Total	0	600,000	(00.000
Capital Outlay Projects	0	000,000	600,000
Capital Outlay	169,838	850,000	1,389,000
Cities Infrastructure	1,000,000	1,000,000	1,000,000
Capital Outlay - Reimbursed Expenses to	1,000,000	1,000,000	1,000,000
Emergency Telephone Fund	0	0	61,000
Total	1,169,838	1,850,000	2,450,000
Community Improvement	2,203,030	1,850,000	2,430,000
Contractual Services	41,229	1,227,000	1,807,000
	1		
Total	41,229	1,227,000	1,807,000
Operating Transfers to			
Special Capital Improvement Fund	580,000	1,456,000	2,247,72
Special Equipment Reserve Fund	137,000	0	- 0
Risk Management Reserve Fund	66,500	0	
Technology Office Reserve Fund	165,000	0	0
Community Improvement Reserve Fund	1,052,000	0	
Fiber Optic System Construction Fund Total	200,000	0.	0
Total	2,200,500	1,456,000	2,247,726
Total	0	0	0
		<u> </u>	
Total			
Total	0	0	0
	- 1		
Total	0	-0	0
Total - Page 7f	3,411,567	5,133,000	7,104,726
			7,104,726
Cotal - Page7b	1,751,604	2,224,867	2,323,089
Total - Page 7c	1,056,680	1,600,644	1,703,139
Fotal - Page7d	3,498,509	4,133,840	4,492,788
Total - Page7e	1,445,207	1,378,850	1,317,005
Total Detail Expenditures**			AND IN THE SHARE
	11,163,567	14,471,201	16,940,747

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

See accompanying summary of significant forecast assumptions and accountants compilation report.

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Unencumbered Cash Balance Jan 1 0 0 0 Ad Valorem Tax 0 0 0 0 Ad Valorem Tax 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Adopted Budget Debt Service	Prior Year	Current Year	Proposed Budget
Receipts: Ad Valorem Tax Delinquent Tax Motor Vehicle Tax Secreational Vehicle Tax Io/20M Vehicle Tax Io/20M Vehicle Tax Watercraft Tax In Lieu of Tax (IRB) Interest on Idle Funds Velighborhood Revitalization Rebate Velighborhood Revitalization Rebate Velighborhood Revitalization Rebate Io/10 Interest on Idle Funds Velighborhood Revitalization Rebate Interest on Idle Funds Velighborhood Revitalization Rebate Interest on Idle Funds Velighborhood Revitalization Rebate Velighborhood Revitalization Rebate Interest on Idle Funds Velighborhood Revitalization Rebate Velighborhood Velicle Tax Velighborhood Vel	Unencumbered Cock Pelanes To 1	Actual for 2016	Estimate for 2017	Year for 2018
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Delinquent Tax Motor Vehicle Tax Recreational Vehicle Tax 16/2017/2018 Budget Authority Amount: Delinquent Comp Rate: O NXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Ad Malanas Tran	ENG!	V 1970 2	3 2000000000000000000000000000000000000
Motor Vehicle Tax Recreational Vehicle Tax Recreational Vehicle Tax Commercial Vehicle Tax Watercraft Tax In Lieu of Tax (IRB) Interest on Idle Funds Neighborhood Revitalization Rebate Miscellaneous Does miscellaneous exceed 10% of Total Rec Total Receipts Resources Available: Expenditures: In Lieu of Tax (IRB) In Lieu			0	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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Aiscellaneous Does miscellaneous exceed 10% of Total Exp otal Expenditures Inencumbered Cash Balance Dec 31 O16/2017/2018 Budget Authority Amount: ONON-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.2%	1223			
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Aiscellaneous Does miscellaneous exceed 10% of Total Exp otal Expenditures Inencumbered Cash Balance Dec 31 O16/2017/2018 Budget Authority Amount: ONON-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.2%	ash Basis Reserve (2019			14.000
Does miscellaneous exceed 10% of Total Exp Total Expenditures Unencumbered Cash Balance Dec 31 Unencumber		da et e e e		
Otal Expenditures	loes miscellonagus avent 1004 am			
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Intencumbered Cash Balance Dec 31 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	otal Expenditures	0	0	0
016/2017/2018 Budget Authority Amount: 0	nencumbered Cash Balance Dec 31			
Non-Appropriated Balance Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.2%	016/2017/2018 Budget Authority Amount:		0	
Total Expenditure/Non-Appr Balance Tax Required Delinquent Comp Rate: 0.2%			American detect To 1	0
Delinquent Comp Rate: 7ax Required 0.2%		Total P	Appropriated Balance	
Delinquent Comp Rate: 0.2%		Total Expenditu	re/Non-Appr Balance	1 ³⁰ 102 a
Delinquent Comp Rate: 0.2%		and the same of th	Tax Required	. 0
Amount of 2017 Ad Valorem Tay	D	elinquent Comp Rate:	0.2%	.0
		Amount of 2	2017 Ad Valorem Tax	0

FUND	PAGE	FOR	FUNDS WITH A	TAXLEVY
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FUND PAGE FOR FUNDS WITH A TAX I	LEVY		
Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,349,154	2,235,102	2,223,403
Receipts:		2,250,102	2,223,403
Ad Valorem Tax	4,917,490	4.970 934	XXXXXXXXXXXXXXXX
Delinquent Tax	13,208	12,334	12,334
Motor Vehicle Tax	78,465	114,248	95,176
Recreational Vehicle Tax	3,776	5,577	4,473
16/20M Vehicle Tax	5,282	6,519	
Commercial Vehicle Tax	6,835	10,484	5,003
Watercraft Tax	0,839	1,381	9,870
In Lieu of Tax	7,690		1,126
Special City & County Highway	456,409	7,023 470,944	7,023
State Grant	126	470,944	468,943
	120	,	
			78.
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			- 4
nterest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	. 0
Miscellaneous	17,918	0	.0
Does miscellaneous exceed 10% of Total Rec	1		201
Total Receipts	5,507,199	5,599,444	603,948
Resources Available:	6,856,353	7,834,546	2,827,351

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 9

Adopted Budget Road & Bridge	Prior Year	Current Year	Proposed Budget
Resources Available:	Actual for 2016	Estimate for 2017	Year for 2018
Expenditures from detail page:	6,856,353	7,834,546	2,827,3
expenditures from detail page;			
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Subtate V	.0.	0	or and the second second
Subtotal		0	
Maintenance			1 11

Personal Services	2,096,592	2,354,843	2,399,84
Contractual Services	1,074,122	956,800	947,82
Commodities	1,441,889	2,236,000	2,197,00
Capital Outlay	24,036	63,500	62,000
Reimbursed Expense	(615,388)	03,500	62,00
	, , , , , , , , , , , , , , , , , , , ,	U U	
Operating Transfers to:	The state of the s		
Special Equipment Reserve Fund	100,000	0	
Special Highway Fund	500,000	0	
	200,000		
	The state of the s		

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ash Forward (2018 column)	0		
liscellaneous		:0	. 0
oes miscellaneous exceed 10% of Total Exp	0:	0	0
otal Expenditures	4 (21 27)		et weeten in the first
nencumbered Cash Balance Dec 31	4,621,251	5,611,143	5,606,665
016/2017/2018 Budget Authority Amount:	2,235,102	2,223,403 xx	XXXXXXXXXXXXXXX
	5,514,145	7.011.143	5,606,665
	Non-A	ppropriated Balance	
	Total Expenditur	e/Non-Appr Balance	5,606,665
National Conference on the Con		Tax Required	2,779,314
De	linquent Comp Rate:	0.2%	5,837
	Amount of 20	17 Ad Valorem Tax	2,785,151

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 9a

2018

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year	Current Year	Proposed Budget
Expenditures:	Actual for 2016	Estimate for 2017	Year for 2018
expenditures.			
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Total	0	Ö	0
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Cotal	0	0	.0.
Otal Detail Expenditures**	0	0	<u> </u>

[|] Total Detail Expenditures** | 0 | 0 | ** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

See accompanying summary of significant forecast assumptions and accountants compilation report. Page No.9b

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget. Ambulance Fund	Prior Year Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1		Estimate for 2017	Year for 2018.
Receipts	2,679		
Ad Valorem Tax	958,909		L.V. M.
Delinquent Tax		989,029	XXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	1,603 8,510	2,405	2,405
Recreational Vehicle Tax		22,273	18,936
16/20 M Vehicle Tax	409	1,087	890
Commercial Vehicle Tax	510	1,271	995
Watercraft Tax	741	2,044	1,964
In Lieu of Tax	0	269	224
	1,499	1,369	1,369
Interest on Idle Funds	.0	0	
Neighborhood Revitalization Rebate	. 0	. 0	
Miscellaneous	.0		. 0
Does miscellaneous exceed 10% of Total Rec		0	.0
Total Receipts	972,181	1,019,747	
Resources Available:	974,860		26,783
Expenditures:	27,4,000	1,019,748	26,784
Public Safety		7.194. 3	
Appropriation	974,859	1,019,747	1,019,747
			1,0,10,147
Cash Forward (2018 column)	0.	.0	
Miscellaneous	0	-0	0
Does miscellaneous exceed 10% of Total Exp		- 0	0
Total Expenditures	974,859	1,019,747	
Unencumbered Cash Balance Dec 31	7/4,055		1,019,747
2016/2017/2018 Budget Authority Amount:	977,000	1,019,747	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
AUCTO I		Appropriated Balance	1,019,747
	Total Expenditur	c/Non-Appr Balance	1,019,747
	els of the	Tax Required	992,963
De	linquent Comp Rate:	0.2%	2,085
5 100 (90	Amount of 2	017 Ad Valorem Tax	995,048

Adopted Budget Conservation District Fund	Prior Year Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	528	Estimate for 2017	Year for 2018
Receipts:	320	00	
Ad Valorem Tax	28,256	20/222	According to the second
Delinquent Tax	92	29,222	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	633	71	
Recreational Vehicle Tax	30	655	56
16/20 M Vehicle Tax	37.	32	2
Commercial Vehicle Tax	55	37	2
Watercraft Tax	33	60	5
In Lieu of Tax	44	.8 40	4
Interest on Idle Funds	0	0	DOM:
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10%-of Total Rec-		- 0	
Total Receipts	29,147	30,125	
Resources Available:	29,675	30,125	79
Expenditures:	20,073	30,125	79
Agriculture			
Appropriation	29,675	30,125	00.70
	22,073	30,125	30,12
Cash Forward (2018 column)	O	. 0	
Viscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			Anna Anna Anna
Total Expenditures	29,675	30,125	20,10
Inencumbered Cash Balance Dec 31	0		30,12
016/2017/2018 Budget Authority Amount:	30,125	30.125	30,125
1. A.		Appropriated Balance	30,12.
	Total Expenditur	e/Non-Appr Balance	30,12
		Tax Required	29,33
.De	linquent Comp Rate:	0.2%	29,330
And		017 Ad Valorem Tax	29,390

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	5,906	3,018	1,70
Receipts:	- 1	+-4	.,,,,,
Ad Valorem Tax	207,704	224,029	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	615	'521	52
Motor Vehicle Tax	4,596	4,828	4,289
Recreational Vehicle Tax	221	236	200
16/20 M Vehicle Tax	211	275	22:
Commercial Vehicle Tax	-400	443	44:
Watercraft Tax	0	58	
In Lieu of Tax	. 325	. 297	297
Interest on Idle Funds	0	:0	1
Neighborhood Revitalization Rebate	. 0.	. 0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec			
Fotal Receipts	214,072	230,687	6,030
Resources Available:	219,978	233,705	7,735
Expenditures:			
Economic Development		and the second	
Personal-Services	84,554	93,410	95,100
Contractual Services	31,329	42,455	55,600
Commodities	2,506	4,550	3,800
Capital Outlay	43,571	91,585	152,500
Operating Transfers to:		71,505	132,300
Special Capital Improvement Fund	0.	. 0	
Risk Management Reserve Fund	55,000	0	
Cash Forward (2018 column)	0	′0′	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	216,960	232,000	307,000
Incumbered Cash Balance Dec 31	3,018		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
016/2017/2018 Budget Authority Amount:	220,000	232,000	307,000
		Appropriated Balance	307,000
	Total Expenditu	re/Non-Appr Balance	307,000
		Tax Required	299,265
De	linquent Comp Rate:	0.2%	628
		2017 Ad Valorem Tax	1028

Ad	ont	hat	R.	ide	ter

Employee Benefits Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	152,542	203,759	49,787
Receipts:		2002107	42,767
Ad Valorem Tax	3,415,600	3.641 582	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,007	8,567	8,567
Motor Vehicle Tax	67,430	79,358	69:723
Recreational Vehicle Tax	3.245	3,874	3.277
16/20 M Vehicle Tax	3,048	4,528	3,665
Commercial Vehicle Tax	5,873	7.282	7,230
Watercraft Tax	0	959	825
In Lieu of Tax	5,342	4,878	4,878
Interest on Idle Funds			
		-0	0
Neighborhood Revitalization Rebate	- 0	.0	0
Miscellaneous	0	- 0.	0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,509,545	3,751,028	98,165
Resources Available: Expenditures:	3,662,087	3,954,787	147,952
General Government			
Contractual Services		-0	.0
Health Insurance KPERS	1,606,317	1,950:000	2,300,000
	642,394	530,000	900,000
Social Security	495,034	850,000	600,000
Unemployment	14,854	25,000	25,000
Workmen's Compensation	129:729	300,000	300,000
Health Sayings	0	250,000	275,000
Reimbursed Expenes	.0	0.	.0
Operating Transfers to	21. (-1.		
Risk Management Reserve	570,000	0	
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0.	0
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	3,458,328	3,905,000	4,400,000
Juencumbered Cash Balance Dec 31	203,759	49,787	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	3,520,000	3,905,000	4,400,000
and security to the	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	4,400,000
		Tax Required	4,252,048
Ď	elinquent Comp Rate:	0.2%	8,929
	Amount of 2	017 Ad Valorem Tax	4,260,977

Adopted Budget Extension Council Fund	Prior Year Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	1,274	Estimate for 2017	Year for 2018
Receipts:	1,27,4	1	The second secon
Ad Valorem Tax.	155,164	141.044	William Control
Delinquent Tax.	437		SOCKYSKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKKK
Motor Vehicle Tax	3,045	389	389
Recreational Vehicle Tax		3,604	3,099
16/20 M Vehicle Tax	147	176	146
Commercial Vehicle Tax	265	206	163
Watercraft Tax		331	321
In Lieu of Tax	0	44:	37
	243	222	222
Interest on Idle Funds	.01	0	
Neighborhood Revitalization Rebate	0	0	.0
Miscellaneous	0	.0	
Does miscellaneous exceed 10% of Total Rec	V	.0.	0
Total Receipts	159,463	166.016	
Resources Available:	160,737	166,816	4,377
Expenditures:	1,00,73-7	166,817	4,377
Agriculture			
Appropriation	160,736	166,817	175,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		.0	0
Total Expenditures	160,736	166.817	
Unencumbered Cash Balance Dec 31	1.00,730		175,000
2016/2017/2018 Budget Authority Amount:	161,200	166.838	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Non-	Appropriated Balance	1.75,000
	Total Expenditu	re/Non-Appr Balance	175,000
		Tax Required	170,623
De De	clinquent Comp Rate:	0.2%	358
	Amount of 2	017 Ad Valorem Tax	170.981

	Demiquem Comp Rate:	U.2%	358
	Amount of	2017 Ad Valorem Tax	170,98
Adopted Budget	Prior Year		
Health Fund	Actual for 2016	Current Year	Proposed Budget
Unencumbered Cash Balance Jan 1	100,260	Estimate for 2017	Year for 2018
Receipts:	100,200	143;443	89,184
Ad Valorem Tax	344,059	2/2 02/	4 - X - 1 1
Delinquent Tax	850	343,021	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	.5,730		863
Recreational Vehicle Tax	276	7,994	
16/20 M Vehicle Tax	352	390	
Commercial Vehicle Tax	499	456	345
Watercraft Tax	499	734	681
In Lieu of Tax	538		78
State Grant	47,600	491	491
Federal Grant	47,000	32,000	32,000
Service Fees	203,142	0	
Sale of Surplus Property		130,150	130;150
	0	0	6
Interest on Idle Funds	0	0	-
Neighborhood Revitalization Rebate	0	0	Č
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec	· ·	- 0	<u>-</u>
Total Receipts	603,046	516,196	101 400
Resources Available:	703,306	659,639	171,485
Expenditures:	1034308	039,039	260,669
Health	1 1/15 616 5	-10-02-2	
Personal Services	317,363	261,022	
Contractual Services	24,871	361,022	384,069
Commodities	135,993	41,020	41,050
Capital Outlay	2,639	153,250	172,850
Reimbursed Expense		15,163	13,240
Operating Transfers.to	(3)	.0	0
Special Equipment Reserve Fund	. 18,000		The same of the same of
Risk Management Reserve Fund	61,000	0	0
Cash Forward (2018 column)	01,000	0	- 0
Miscellaneous	0	.0	. 0
Does miscellaneous exceed 10% of Total Exp	0	. 0	0
Total Expenditures			
Unencumbered Cash Balance Dec 31	7559,863 143,443	570,455	611,209
2016/2017/2018 Budget Authority Amount:	567.234	89,184	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Duaget Authority Amount		570,455	611,209
1 m m m	Non-	Appropriated Balance	
	torar Expenditi	re/Non-Appr Balance	611,209
WALES	Ď-E	Tax Required	350,540
A TANAGATAN	Delinquent Comp Rate:	0.2%	736
	Amount of 2	2017 Ad Valorem Tax	351,276

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	2,371	0	
Receipts:			
Ad Valorem Tax	260,263	268,716	XXXXXXXXXXXXXXXXXX
Delinquent Tax	733	653	653
Motor Vehicle Tax	4,955	6,047	5,145
Recreational Vehicle Tax	239	345	242
16/20 M Vehicle Tax	274	295	270
Commercial Vehicle Tax	432	555	534
Watercraft Tax	0	73	61
In Lieu of Tax	.407	372	372
Interest on Idle Funds	.0.	0	.0
Neighborhood Revitalization Rebate	0	.0	
Miscellaneous ,	. 0	.0	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	267,303	277,056	7,277
Resources Available:	269,674	277,056	7,277
Expenditures:			54
Culture and Recreation			
Appropriation	269,674	277,056	279,959
	*		
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	.0	0
Does miscellaneous exceed 10% of Total Exp			<u></u>
Total Expenditures	269,674	277,056	279,959
Unencumbered Cash Balance Dec 31	0		000000000000000000000000000000000000000
2016/2017/2018 Budget Authority Amount:	270,170	277,325	279,959
2 - 10-10 AU	Non-	Appropriated Balance	217,737
The state of the s	Total Expenditu	re/Non-Appr Balance	279,959
		Tax Required	272,682
De	linquent Comp Rate:	0.2%	573
	Amount of 2	017 Ad Valorem Tax	273,255

Adopted Budget Hospital Maintenance Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,658	1	100 101 2016
Receipts:			
Ad Valorem Tax	610,231	7,000 194	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,744	1,531	1,531
Motor Vehicle Tax	13,238	14.177	19,150
Recreational Vehicle Tax	637	692	900
16/20 M Vehicle Tax	670	809	1,007
Commercial Vehicle Tax	1,153	1,301	1,986
Watercraft Tax	0	171	223
In Lieu of Tax	954	872	872
			E II owne - clo
Interest on Idle Funds	. 0	0	0
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	-0	0	
Does miscellaneous exceed 10% of Total Rec	<u>_</u>	- 0	0
Total Receipts	628,627	1,019,747	
Resources Available:	632,285		25,673
Expenditures:	052,203	1,019,748	25,674
Health	10 (24		
Appropriation	632,284	1,019,747	1,019,747
Cash Forward (2018 column)	0		
Miscellaneous	:0		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	632,284	1.019.747	1,019,747
Unencumbered Cash Balance Dec 31	1		000000000000000000000000000000000000000
2016/2017/2018 Budget Authority Amount:	635,003	1,019,747	1,019,747
	Non-	Appropriated Balance	
	rotal Expenditu	re/Non-Appr Balance	1,019,747
-		Tax Required	994,073
De	elinguent Comp Rate:	0.2%	2,088
	Amount of 2	2017 Ad Valorem Tax	996,161

FUND PAGE FOR FUNDS WITH A TAX	LEVY
Adopted Budget	D.

Adopted Budget Library Fund	Prior Year	Current Year	Proposed Budget
	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	9,025	r	ĭ
Receipts:		- Annual Control	
Ad Valorem Tax	984,508	994,457	**************
Delinquent Tax	3,095	2,469	2,469
Moior Vehicle Tax	21,020	22:877	19-040
Recreational Vehicle Tax	1,012	1,117	895
16/20 M Vehicle Tax	1,246	1,305	1.001
Commercial Vehicle Tax	1,831	2,099	1,974
Watercraft Tax	0	277	225
In Lieu of Tax	1,540	1,406	1,406
Interest on Idle Funds	0	0	
Neighborhood Revitalization Rebate	0		0
Miscellaneous	o o	0	0
Does miscellaneous exceed 10% of Total Rec.	0.	0	
Total Receipts	1,014,252	7.000.00=	
Resources Available:	1,023,277	1,026,007	27,010
Expenditures:	1,023,277	1,026,008	27,010
Culture and Recreation			
Appropriation.	1,023,276	1,004,000	
	1,025,246	1,026,008	1,040,141
Cash Forward (2018 column)	0	0	0
Miscellaneous	0.	0	0
Does miscellaneous exceed 10% of Total Exp.			
Total Expenditures	1,023,276	1,026,008	1.040.141
Unencumbered Cash Balance Dec 31	1000		1,040,141
2016/2017/2018 Budget Authority Amount:	1.026.141	1,026,141	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
		Appropriated Balance	1,040,141
	Total Expenditu	re/Non-Appr Balance	1 040 141
	7,5000	Tax Required	1,040,141
Delinquent Comp Rate: 0.2%			1,013,131
Amount of 2017 Ad Valorem Tax			
		or	1,015,259

Adopted Budget Library Employee Benefits Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,459	1	
Receipts:			
Ad Valorem Tax	180,443	101 043	******************
Delinquent Tax	554	453	
Motor Vehicle Tax	3,905	4,191	45
Recreational Vehicle Tax	188	205	0,10
16/20 M Vehicle Tax	232	239	16
Commercial Vehicle Tax	340	385	18:
Watercraft Tax	0		36
In Lieu of Tax	282		25
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0		
Miscellaneous	. 0	0,	4
Does miscellaneous exceed 10% of Total Rec	0	174	1 24 1 34 34
Total Receipts			
Resources Available:	185,944	187,799	4,947
Expenditures:	187,403	1.87,800	4,942
Culture and Recreation		16.4 72.17	
Appropriation		1815	
жрыорнацон	187,402	1:87,800	187,800
			-
Cash Forward (2018 column)	0.	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Exp			
Fotal Expenditures	187,402	187,800	187,800
Jnencumbered Cash Balance Dec 31	- 1		187,800
2016/2017/2018 Budget Authority Amount:	187,800	187,800	187,800
	Non-	Appropriated Balance	
	I olal Expenditu	re/Non-Appr Balance	187,800
San Jerin go		Tax Required	182,858
De	linquent Comp Rate:	0.2%	. 384
and the state of t	Amount of 2	017 Ad Valorem Tax	183,242

FUND PAGE FOR FUNDS WITH A TAX I Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	950	0	2,50
Receipts		100 2 150	
Ad Valorem Tax	76,839	85,034	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	227	193	193
Motor Vehicle Tax	1,560	1.788	1,628
Recreational Vehicle Tax	75	87	77
16/20 M Vehicle Tax:	93	102	86
Commercial Vehicle Tax	136	164	169
Watercraft Tax	0:	. 22	19
In Lieu of Tax	120	110	110
Interest on Idle Funds	[O:	0	6
Neighborhood Revitalization Rebate	0	Ø	, C
Miscellaneous	0	0	1
Does miscellaneous exceed 10% of Total Reco		200	
Total Receipts	79,050	87,500	2;282
Resources Available:	80,000	87,500	4,782
Expenditures:			1,102
Health			
Appropriation	80,000	85,000	85,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	.01	0	0
Does miscellaneous exceed 10% of Total Expe		· ·	
Total Expenditures	80,000	85,000	85,000
Unencumbered Cash Balance Dec 31	0.		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	80,000	87,500	
		Appropriated Balance	85,000
	Total Expenditu	re/Non-Appr Balance	00.000
	a wie ampound	Tax Required	85,000
De	linquent Comp Rate:	0:2%	80,218
-	Amount of 2	017 Ad Valorem Tax	168
	a managine of 2	or and andrein lax	80,386

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FUND P	GE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Fund	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	154:803	128,774	
Receipts:	10 110,000	120,774	12,304
Ad Valorem Tax	360,854	411.762	COCCOCCOCCOCCOCCOCC
Delinquent Tax	1.222	905	
Motor Vehicle Tax	9,749	8,387	2.00
Recreational Vehicle Tax	469	409	11,647
16/20-M Vehicle Tax	484	479	
Commercial Vehicle Tax	849	770	
Watercraft Tax	049		817
In Lieu of Tax	564	.101	95
	. 204	516	516
		72	
Interest on Idle Funds	. 0	0	
Neighborhood Revitalization Rebate	.0		
Miscellaneous	.0	0	
Does miscellaneous exceed 10% of Total Rec	- 0	0	
Total Receipts	374,191	400.000	
Resources Available:	528,994	422,830	10,989
Expenditures:	320,994	551,604	83,493
Agriculture			
Personal Services	168,455	100 100	
Contractual Services.	15,821	198,100	198,100
Commodities	345,988	25,000	25,000
Capital Outlay	343,9881	350,000	400,000
Reimbursed Expense	(180,044)	6,000	6,000
Operating Transfer to	(1,00,044)	(150,000)	(150,000)
Special Noxious Weed Fund	50,000	50.000	
Cash Forward (2018 column)	30,000	50,000	50,000
Miscellancous	0	. 0	
Does miscellaneous exceed 10% of Total Exp	. 0.		0
Total Expenditures	100 220		4. 4.
Unencumbered Cash Balance Dec 31	400,220 128,774	479,100	529,100
2016/2017/2018 Budget Authority Amount:	475,500	72,504	XXXXXXXXXXXXXXXXXXXXXXX
		479,100	529,100
	Total Fancasia	Appropriated Balance	
	total Expenditu	re/Non-Appr Balance	529,100
Delinquent Comp Rate: 0.2%			445,607
Delinquent Comp Rate: 0.2% Amount of 2017 Ad Valorem Tax			936
	Amount of 2	UI / Ad Valorem Tax	446,543

41.4.18.4	Andrew American Committee	2017 Ma. valorem rax	446,54
Adopted Budget Special Bridge Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget
Unencumbered Cash Balance Jan I	1,452,928	1,476,506	Year for 2018
Receipts:	1,702,720	1,470,300	666,41
Ad Valorem Tax	366,845	244.012	35, 5-56
Delinquent Tax	1,593	920	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	8,056	8,523	A THE CONTRACT OF THE CONTRACT
Recreational Vehicle Tax	388	416	
16/20 M Vehicle Tax	1,121	486	
Commercial Vehicle Tax	702		
Watercraft Tax	0	782	10
In Lieu of Tax	574		
	and the second		
Interest on Idle Funds	0	A Car	A.A. A. Divers
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	(
Does miscellaneous exceed 10% of Total Rec.	. 0	. 0	-(
Total Receipts	270 270		
Resources Available:	379,279	255,766	7,121
Expenditures:	1,832,207	1,732,272	673,532
Public Works	9-10	man Acad (MI)	
Personal Services	1,61,626		
Contractual Services	197,150	194,261	198,328
Commodities		595,000	599,100
Capital Outlay	145,246	257,600	226,600
Reimbursed Expense	373	19,000	27,000
Eash Forward (2018 column)	(148,694)	. 0	.0
Miscellaneous	. 0	-0	0
Does miscellaneous exceed 10% of Total Exp.	0.	0.	:0
Total Expenditures			
Unencumbered Cash Balance Dec 31	355,701	1,065,861	1,051,028
2016/2017/2018 Budget Authority Amount:	1,476,506	666,411	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2010 Sudget Authorny, Amount:	1,022,183	1,065,861	1,051,028
	Non-	Appropriated Balance	
	rotal Expenditu	re/Non-Appr Balance	1,051,028
and 1 개 개 개 가는 사람이 되었다.		Tax Required	377,496
Delinquent Comp Rate: 0,2%			793
	Amount of 2	017 Ad Valorem Tax	378,289

Adopted Budget Special Alcohol Program Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	10,096	10,948	12,698
Receipts:			12,020
Local Alcoholic Liquor Tax	852	1,750	767
Interest on Idle Funds	0.	0	
Miscellaneous	0.	0	
Does miscellaneous exceed 10% of Total Rec		V ₁	
Total Receipts	852	1,750	7.67
Resources Available:	10,948	12,698	13,465
Expenditures:	337.33	. 12,030	15,405
Health			
Contractual Services	0	0	13,465
			7
Cash Forward (2018 column)	0	0	7
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			The second secon
Total Expenditures	0	.0	13,465
Unencumbered Cash Balance Dec 31	10,948	12,698	0
2016/2017/2018 Budget Authority Amount:	. 0	12,346	13,465

Special Parks & Recreation Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	3,715	3,660	4,035
Receipts:			1,055
Local Alcoholic Liquor Tax	445	875	384
Interest on Idle Funds	-0	0	
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec		- 0	
Total Receipts	445	875	384
Resources Available:	4,160	4,535	4,419
Expenditures:		3,000	7,719
Culture and Recreation			
Contractual Services	500	500	4,419
Cash Forward (2018 column)	0	6	
Miscellaneous	0	.0	
Does miscellaneous exceed 10% of Total Exp	0		<u> </u>
Total Expenditures	500	500	4,419
Unencumbered Cash Balance Dec 31	3,660	4,035	4,419
2016/2017/2018 Budget Authority Amount:	4,800	5,090	4,419

Adopted Budget Special Noxious Weed Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget
Unencumbered Cash Balance Jan 1	.217,261		Year for 2018
Receipts:	.217,201	267,261	317,261
Operating Transfers from			
Noxious Weed Fund	50,000	50,000	50,000
Interest on Idle Funds	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	0	9	0
Total Receipts	50,000	50,000	50.000
Resources Available:	267,261	317,261	50,000
Expenditures:	207,201	317,201	367,261
Agriculture			
Capital Outlay	0	0	367,261
Aug.			307,201
11 100			
			7,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp		U U	
Total Expenditures	Ö	0	367,261
Unencumbered Cash Balance Dec 31	267,261	317,261	307,201
2016/2017/2018 Budget Authority Amount:	215,000	217,261	367,261

Emergency Telephone Service Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	100,556	56,992	0
Receipts:			
Emergency Telephone Tax	67,020	64,000	64,000
Reimbursed Expenses from General Fund	0	0	61,000
Interest on Idle Funds	183	70	ŻO
Miscellaneous	0	70	70
Does miscellaneous exceed 10% of Total Rec		<u> </u>	V
Total Receipts	67,203	64,070	125 070
Resources Available:	167,759	121,062	125,070
Expenditures:	10,3735	121,002	125,070
Public Safety	-		
Contractual Services	40,672	60,000	60,000
Capital Outlay	70,095	61,062	60,000
			.00,070
1 P			
Cash Forward (2018 column)			1
Miscellaneous	. 0	0	. 0
Does miscellaneous exceed 10% of Total Exp	0	offive a 0	0
Total Expenditures	110.767	101 000	
Unencumbered Cash Balance Dec 31	110,767	121,062	125,070
2016/2017/2018 Budget Authority Amount:	56,992 162,000	169,324	0 125,070

Adopted Budget Tourism & Convention Promotion Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	0	27,704	
Receipts:		21,104	27,704
Transient Guest Tax	46,704	20,000	20,000
Interest on Idle Funds	. 0		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Rec	- 0	0	0
Total Receipts	46,704	20,000	20.000
Resources Available:	46,704	47,704	20,000
Expenditures:	10,704	47,704	47,704
Economic Development			
Contractual Services	19,000	20,000	21,000
Cash Forward (2018 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	19,000	20,000	21,000
Unencumbered Cash Balance Dec 31	27,704	27,704	26,704
2016/2017/2018 Budget Authority Amount:	22,000	24,500	21,000

Solid Waste Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	82,828	38,892	21,403
Receipts:			24,103
Service Fees	164,190	160,000	160,000
Landfill Fees	28,661	30,000	30,000
Reimbursed Expenses from General Fund	0	80,000	100,000
Interest on Idle Funds	0	0	100,000
Miscellaneous	0	0	
Does miscellaneous exceed 10% of Total Rec		<u>v</u>	U
Total Receipts	192,851	270,000	200.000
Resources Available:	275,679	308,892	290,000
Expenditures:	270,075	.500,092	311,403
Sanitation			
Personal Services	175,603	178,189	185,452
Contractual Services	29,796	43,300	43,300
Commodities	21,233	59,000	
Capital Outlay	10,337	7,000	59,000
Reimbursed Expense	(182)	7,000	7,000
Cash Forward (2018 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	-0	U	U
Total Expenditures	236,787	287,489	204 770
Unencumbered Cash Balance Dec 31	38,892	21,403	294,752
2016/2017/2018 Budget Authority Amount:	280,399	287,489	16,651 294,752

Adopted Budget Jacob's Creek Sewer District Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	206,972	214,750	222,250
Receipts:		2-7-7-	
Ad Valorem Tax	3,251	3,700	3,700
Delinquent Tax	4,413	4,800	4,800
Service Fees	5,502	5.000	5,000
Interest on Idle Funds	0	5,000	5,000
Miscellaneous	0	0	- 0
Does miscellaneous exceed 10% of Total Rec	<u> </u>	- V	0
Total Receipts	13,166	13,500	13,500
Resources Available:	220,138	228,250	
Expenditures:	220,130	220,23U	235,750
Sanitation			
Contractual Services	5,388	6,000	025 750
	5,5.00	-0,000	235,750
			GLT.
			· · · · · · · · · · · · · · · · · · ·
Cash Forward (2018 column)	. 0		
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Exp	U	0	. 9
Total Expenditures	5,388	6,000	225 550
Unencumbered Cash Balance Dec 31	214,750	222,250	235,750
2016/2017/2018 Budget Authority Amount:	212,800	228,210	235,750

0	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	14.7	0	1 001 101 2010
Receipts:	L. 1. P. M. J. S		
A 3	اد د اد سازه کا		
William Control Control	er te Alan i i i i i		1 4 4
Interest on Idle Funds			- (i)
Miscellaneous	1 5000		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	-0	
Resources Available:	0	0	
Expenditures:			<u> </u>
81			
			
			
	ELW ELECTION		
		1 1 1 1	
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp	DAGS TO THE REAL PROPERTY.		
Cotal Expenditures	0	0	n
Jnencumbered Cash Balance Dec 31	0	.0	
2016/2017/2018 Budget Authority Amount:	0	0	.0

2018

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2016 is to be shown)

Inomic Developme Unencumbered Cash Balance Jan 1		(2) Fund Name:	A CONTRACTOR OF THE PARTY OF TH	(3) Fund Name:	30	(4) Fund Name:		(5) Find Name:		72
Unencumbered Cash Bulance Jan 1	nt Loan	nomic Development Loan Ricial Capital Improvement F	ovement F	-	'ay Fund	ecial Equipment	Reserve Ft	ecial Equipment Reserve Fu Tech Office Reserve Fund	eserve Fund	
Cash Balanco Jan 1		Unencumbered	2.00	Unencumpered		Unencombered	in the second	Unencumbered		Total
The state of the s	279,025	Cash Balance Jan 1.	2,273,899	Cash Balance Jan 1	1,678,668	Cásh Balance Jan 1	1,852,024	Cash Balance Jan 1	802,464	6.886.080
Kacaipis:	2 2	Receipts:	The same of	Receipts:	100	Receipts;		Receipts:		
Use of Monoy		Operating Transfers from:		Operating Transfers from		Operating Transfers from:		Operating Transfers from		
Interest on Investments	138	General Fund	580,000	Road and Bridge Fund	200,000	Goneral Fund	137,000	General Fund	165,000	
Industrial Loan Pmts	0	1				Health Fund	18,000			
Other Receipts			E ST			Road and Bridge Fund	100,000			
Misc	0									
						The second second second				
							~			, i
									AND THE STATE	
Total Receipts	138	Total Receipts	\$80,000	Total Receipts	\$00,000	Total Receipts	255,000	Total Receipts	165 000	1 500 129
Resources Available:	279,163	Resources Available:	2,853,899	Resources Available:	2,178,668	Resources Available:	-2	Resources Available:	967,464	8 386.218
Expenditures:		Expenditures:		Expenditures:	104	Expenditures:		Expenditures		arada ada
General Government		General Government		Public Works		Boulhuan				
Contractual Services	.0	County Outlood	102.20		1	manidalisa	1	Ocucial Government		
could portural root kitos	>	Capital Outlay	170,041	Contractual Services	9,215	General Government	357,096	Contractual Services	44,163	
Reimburged Expense	0			Commodities	84,071			Commodifics	0.	
					0.1		7	Capital Outlay	198,658	
								Reimbursed Expense	(166,081)	
				14						
									TO 10	
			50	N. P.	18					
_1	0	Total Expenditures	\neg	Total Expenditures	93,286	Total Expenditures	357,096	Total Expenditures	76,742	723,641
Cash Balance Dec 31	279,163	Cash Balance Dec 31	2,657,382	Cash Balance Dec 31	2,085,382	Cash Balance Dec 31	1,749,928	Cash Balance Dec 31	890,722	7,662,577

**Note: These two block figures should agree.
See accompanying summary of significant forecast assumptions and accountants' compilation report.
Page No. 21

NON-BUDGETED FUNDS (B) (Only the actual budget year for 2016 is to be shown).

2018

			Cash Balarice Dec 31	2						St. on the section of the section of	2	minent		Resources Available: 155,133	Total Receipts 0						None	ois:	Cash Balance Jan 1 155,133	1	www.hundsuncinee.rund	PWD infrastructure
See accompanying summary of significant forecast assumptions and accountants' comp Page No. 22		Contraction Decor	Cosh Balanca Doc 21	Total D. Later	- VO	y y				Communication of vices	Central Openmient	Conserol Commence	Expenditures:	Resources Available:	Total Receipts					General Fund	Operating Transfers from	Receipts:	Cash-Balance Jan I	Unencumbered	- 1	- 1
summary		4,545,100	Яп	******						00,450	27.00			2,565,533	1,052,000	DESTANTA				1,052,000			1,513,533		ent Kesery	
of significant fore Page No.		Cash balance Dec 31	Total-Expenditures							Contractual Scryicos	General Government	Expendiniss.	Evpondibures:	Resources Available	Total Receipte		Health Fund	Employee Benefits Fund	Economic Development	General Fund	Operating Transfers from:	Receipts:	Cash Balance Jan 1	Unencumbered	nunty Improvement Keseryesk Management Reserve Fu	(5) Fund Name:
cast assur 22		1,854,602	0							ő			2001,001	1 844 600	750 500		61,000	570,000	55,000	66,500	0.1100		1,102,102		Reserve F	
nptions and accou		Cash Balance Dec 31	Total Expenditures					Capital Outlay	Commodities	Contractual Services	General Government	expenditures:	ryceonices Cyallanie.	Potentian Audicia	The state of the s					Misc	Other Receipts	Receipts:	Cash Balance Jan 1	Uncilcunibered	u GIS Reserve Fund	(4) Fund Name:
vo block fig ntants' con		287,536	21,519					4,695	1,062	15,762			centene	2000						776		- 0.7	308,279		e Fund	(4d)
**Note: These two block figures should agree, ptions and accountants' compilation report.		Cash Balance Dec 31	Total Expenditures		General Fund	Operating Transfers to	Employee Benefits	Commodities	Contractual Services	Personal Services	General Government	Expenditures:	Resources Available:	Total Keceipts						Officer Fees	Licenses, Fees & Pennils	Receipts:	Cash Balanco Jan 1	Unencumbered	Motor Vehicle Operating Fund	(5) Fund Name:
		7,236	134,482		49,497		15	1,478	1,055	82,437			141,718	92,221						92,221			49,497		perating Fun	
	4,833,610	4,833,610	192,431										5,026,041	1,897,497									3.128.544	Total	퇴	

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2016 is to be shown)

Non-Budgeted Funds-C 2) Fund Name: 2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (6) Fund Name: (5) Fund Name:		61,627	THE STATE									
Cambase Camb		61,627	3,729	Cash Balance Dec:31	1	Cash Balance Dec 31		Cash Balance Dec 31		Cash Balance Dec 31	2,730	asit parameer Dec 31
ted Funds-C ime: Cap Fund Name: Ca		27,173	2,000	Total Expenditures		Total Expenditures		Total Expenditures	1	1 otal Expenditures	1,490	tal Expenditures
d Funds-C (2) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (8) Fund Name: (9) Fund Name: (1) Fund N	ı		1							5		
A Funds-C Ca) Fund Name: Ca) Fund							1 4 9					
A Funds-C						1000000	1	10 10 10 10 10 10 10 10 10 10 10 10 10 1		A CONTRACTOR OF THE PARTY OF TH		
A Funds-C C2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund							0 X 0					
Path County Cap Fund Name: (3) Fund Name: (4) Fund Name: (5)			Sila tr 20						(1,738)	Reimbursed Expense		
Part			c		672	Commodities			7,623	Commodities		
Public Safety Ca) Fund Name: Ca) F			2,000	Commodities	13,490	.Contractual Services	2,920	Commodities	710	Contractual Services	1,496	ontractual Services
Cash Balance Jan 1 A,983 Cash Balance Jan 1 A,690 Cash Balance Jan 1 A,983 Cash Balance Jan 1 A,690 Cash Balance Jan 1 A,983 Cash Balance Jan 1 A,690 Cash Balance Jan 1 A,985 Cash Balance J				General Government		Public Safety	100 at 100	General Government		Public Safety		General Government
He	- 1			Expenditures:		Expenditures:		Expenditures:	170	Expenditures:		penditures:
Interview Captiling Fund Name: Captiling Fund Name: Captiling Fund Name: County Clerk's Tech Fund County Clerk'	375	:88,800	5,729	Resources Available:	60,303	Resources Available:	4,419	Resources Available:	1	Resources Available:	7,432	sources Available:
Receipts Cash Balance Jan 1 Miss Cash Green Cas	-	21,461	2,729	Total Receipts	810,11	Total Receipts	2,729	Total Receipts	2,834	Total Receipts	2,151	tal Keceipts
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (8) Fund Name: (9) Fund Name: (9								00 1 2 3 1				
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name:							5					
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: mey Training Hal Law Enforcement Trust Dounty Treasurer's Tech Fun Register of Deeds Tech Fun County Clerk's Tech Fund Unencumbered Un											100	
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name:			41.14	28 C 6.		E TAN TAN DE	A March					The second second
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: mey Training Hal Law Enforcement Trust Lounty Treasurer's Tech Fun Register of Deeds Tech Fun County Clerk's Tech Fund Unencumbered Un				2 18 **	102	litterest on Investments		0.000				
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: mey Training Hal Law Enforcement Trust County Treasurer's Tech Fun Register of Deeds Tech Fun County Clerk's Tech Fund Unencumbered Un						Use of Money						
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: rney Training: Hall Law Enforcement Trust Dounty Treasurer's Tech FunRegister of Deeds Tech Fund County Clerk's Tech Fund Unencumbered U			2,729	Officer Fees	10,916	Officer Fees	2,729	Officer Fees	2,834	Mise	2,151	Officer Fees
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Incher Training: Hall Law Enforcement Trust County Treasurer's Tech Fun Register of Deeds Tech Fund County Clerk's Tech Fund Unencumbered Uncommbered Uncomm				Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits		Other Receipts		icenses, Fees & Permits
ne: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: rney Training Hal Law Enforcement Trust Lounty Treasurer's Tech Fun Register of Deeds Tech Fund County Clerk's Tech Fund Unencumbered Un				Receipts;		Receipts:	=1	Receipts:		Receipts:		Receipts
ne: (2) Fund Name; (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (9) Fund Name: (1) Fund Name: (1) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (8) Fund Name: (9) Fund Name: (1) Fund Name: (1) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (9) Fund Name: (9) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (7) Fund Name: (8) Fund Name: (8) Fund Name: (9) Fund Name: (9) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (8) Fund Name: (9) Fund Name: (9) Fund Name: (1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (6) Fund Name: (8) Fund Name: (8) Fund Name: (9) Fund Name: (9	-	67,339	3,000	Cash Balance Jan I	49,285	Cash Balance Jan, l	1,690	Cash Balance Jan 1	8,083	Cash Balance Jan 1	5,281	ash Balance Jan 1
geted Funds-C Vame: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) ttorney Training Hal Law Enforcement Trust County Treasurer's Tech FunRegister of Deeds Tech Fund	-1	Tota		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
			Tech Fund		Tech Fund	nRegister of Deeds	s Tech Fur	County Treasurer'	nent Trust	Hial Law Enforcen	Training	ecuting Attorney
						(4) Fund Name:		(3) Fund Name:		(2) Fund Name;		1) Fund Name:
								3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3			unds-C	Non-Budgeted Fi

**Note: These two block figures should agree. See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No. 23

NON-BUDGETED FUNDS (D) (Only the actual budget year for 2016 is to be shown).

2018

Page	162,876	39,543	Cash Balance Dec 31	113,328	Cash Balance Dec 31	2,873	Cash Balance Dec 31	4,592	Cash Balance Dec 31	2,540	Cash Balance Dec 31
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Permits Officer Fices Officer Fices Contraction Services General Government Personal Services 12,451 Commodities 310 Capital Outlay 3,010	64,334	35,771	Total Expenditures		Total Expenditures	1,464	Total Expenditures	849	Total Expenditures	0	Total Expenditures
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Permits Officer Fices 28,658 Officer Fices 28,658 Contractive Fees Available: 75,314. 25 Expenditures: Deficial Government Personal Services 20,000 Contractual Services 12,451 Commodities 310. Coppital Outlay. 3,010								100			
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Permits Officer Fices 28,658 Officer Fices 28,658 Conficer Fices 316							100				
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Permits Officer Fices Officer Fices 28,658 Contractive Savailable: Expenditures: General Government Personal Services Contractual Contractual Services Contractual Contractual Services Contractual Contractual Services Contractual Contractual Contractual Services Contractual Contractual Contractual Services Contractual	- G 1000										
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balanco Jan 1 46,656 Receipts: Licenses, Fees & Permits Officer Fices 28,658 Officer Fices 28,658 Contractive Services 28,658 Contractive Services 20,000 Contractive Services 20,000 Contractive Services 310.		3,010	Capital Outlay								
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts Licenses, Fees & Permits Officer Fices 28,658 Officer Fices 28,658 Tofal Recoipts 28,658 Resources Available: 75,314 Expenditures: Teneral Government 20,000 Pérsonal Services 12,451		310.	Commodities								
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Fermits Officer Fices 28,658 Officer Fices 28,658 Control Recoipts Resources Available: 75,314, 52 Expenditures: Teneral Government Personal Services. 20,000		.12,451	Contractual Services	26,250	Commodifies	1,364	Commodities				
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Fermits Cificenses, Fees & Fermits 28,658 Officer frees Total Receipts.		20,000	Personal Services	0	Contractual Services	100	Contractual Services	849	Contractual Services	o	Contractual Services
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Permits Comcer frees 28,658 Officer frees 28,658 Total Receipts			General Government		Public Safety		Public Safety		General Government		General Government
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Fermits Officer rices 28,658 Officer rices 28,658 Total Receipts.			Expenditures:		Expenditures:		Expenditures:		Expenditures:	27.77	expenditures:
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1: Licenses, Fees & Fermits Licenses, Fees & Fermits Ciffic Fleas 28,638 Conter Fleas 28,638	227,210	75,314.	Resources Ayailable:	139,578	Resources Available;	4,337	Resources Available;	5,441	Resources Available:	2,540	Kesources Available:
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1: Licenses, Fees & Fermits Licenses, Fees & Fermits Officer Fees Officer Fees	50,376	28,658	Total Receipts.	20,872	Total Receipts	956	Total Receipts	90	Total Receipts	0	rotat receipts
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Batance Jan I: Receipts: Licenses, Fees & Fermits Officer fees 28,638											
(5) Fund Name: Diversion Fees Fund Unencumbered Cash Balance Jan 1: Receipts: Licensors, Fees & Fermits Officer fees Officer fees 28,658			The second second	N I po y = -		- Contract C					
(5) Fund Name: Diversion Fees Fund Unencumbered Cash Balance Jan 1: Receipts: Licensos, Fees & Permits Officer Fees Officer Fees 28,658				The State of the S							
(5) Fund Name: Diversion Fees Fund Unencumbered Cash Balance Jan 1: Receipts: Licensos, Fees & Fermits Officer Feas 28,658											
(5) Fund Name: Divérsion Fees Fund Unenoumbered Cash Balanco Jan 1: Receipts: Licensos, Fees & Permits Officer Fices 28,638	*										
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts: Licenses, Fees & Permits Officer Fees 28,658											
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts Licenses, Fees & Fermits		28,658	Officer Fees	20,872	Misc	956	Officer Fees	90	Officer Fees	0	Officer Fees
(5) Fund Name: Diversion Fees Fund Unenoumbered Cash Balance Jan 1 46,656 Receipts:			Licenses, Fees & Permits		Other Receipts		Licenses, Fees & Permits		Licenses, Fees & Permits		Licenses, Fees & Permits
(5) Fund Name: Diversion Fees Fund Unennumbered Cast Balance Jan 1: 46,656			Receipts:		Receipts:		Receipts:		Receipts:		Réceipts:
(5) Fund Name: Diversion Fees Fund Unensumbered	176,634	46,656	Cash Balance Jan I.	118,706	Cash Balance Jan J	3,381	Cash Balance Jan 1	5,351	Cash Balance Jan I	2,540	Cash Balance Jan I.
(5) I	Total		Unenct		Unencumbered		Unencumbered		Unencumbered		Onengumbered
1		es Fund		ness Grant	urgency Preparedi	onations l	sleriff's Special Do	Check Fee	ucuting Attorney	y Trust P	esecuting Attorne
			1		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:	3	(1) Fund Name:
3 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8				38	24 54 1 22 6	93				unds-D	Non-Budgeted Funds-D

**Note: These two block figures should agree.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 24

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2016 is to be shown)

2018

**Note: These two block figures should agree.
See accompanying summary of significant forecast assumptions and accountants' compilation report.

Page No. 25

Adopted Budget Rural Fire District No. 1 Unencumbered Cash Balance Jan 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Receipts:	1,952	29	
Ad Valorem Tax			
Delinquent Tax	752,418	909,443	XXXXXXXXXXXXXXXXXX
Motor Vehicle Tax	2,381	1,904	1,90
Recreational Vehicle Tax	16,052	14,503	17,4
	7.75	703	
6/20M Vehicle Tax	952	986	8
Commercial Vehicle Tax	1,404	1,327	1,8
Watercraft Tax	0	204	1
LAVTR	0.	0	
In Lieu of Taxes	1,031	1,000	1,00
Armona Managama (Mitherina)			
de la companya de la		3 13 14	
3 3			
- (6)			
			THE WAY
			- <u> </u>
			_
		NE AUG	1
nterest on Idle Funds	0		
Neighborhood Revitalization Rebate	<u>Q</u>	. 0	
Miscellaneous		0	
Does misc. exceed 10% of Total Receipts	3,247	0	151 175
Total Receipts	##0.0C0		The Tree
Resources Available:	778,260	930,070	23,98
Expenditures:	780,212	930,099	23,98
Public Safety			
Appropriation	700.100	6 6	
	780,183	930,099	979,23
		5 5 #5	

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ash Forward (2018 column)	.0	:0	
iscellaneous	0	0	0
oes mise, exceed 10% Total Expenditures		01	
otal Expenditures	780,183	020.000	
nencumbered Cash Balance Dec 31	29	930,099	979,23
016/2017/2018 Budget Authority Amount:		0 0	CXXXXXXXXXXXXXXXX
To a a Boss a country Willouite,	780,830	932,605	979,23.
	Non-A	Appropriated Balance	
Let X it one 32 metally	i otal Expenditu	re/Non-Appr Balance Tax Required	979,23.
The same smaller	elinquent Comp Rate:	955,25	
Di	sunquent Comp Rate:	0.2% 017 Ad Valorem Tax	2,183 957,44

NOTICE OF BUDGET HEARING

The governing body of

Coffev County

will meet on August 14, 2017 at 10:00 A.M. at County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

F	Prior Year Actual		Current Year Estima	te for 2017	Proposed Budget Year for 2018		
FUND		Actual Tax Rate*	Expenditures	Actual	Budget Authority	Amount of 2017	Est.
General	11,163,567	23,173		Tax Rate*	for Expenditures.	Ad Valorem Tax	Tax Rate
Debt Service	11.105,507	23,113	14,471,201	25.399	16,940,747	14,854,381	27.83
Road & Bridge	4,621,251	9.919	5.614.140	0.000	4 , 4		8
Ambulance Fund	974,859	1.934	5,611,143	9.965	5,606,665	2,785,151	5.21
Conservation District Fun	29,675	0.057	1,019,747	1.983	1,019,747	995,048	1.864
Economic Development F	216,960	0.419	30,125	0.059	30,125	29,396	0.05
Employee Benefits Fund	3,458,328	6.890	232,000	0.450	307,000	299,893	0.562
Extension Council Fund	160,736	0.313	3,905,000	7,300	4,400,000	4,260,977	7:984
Health Fund	559,863	0.513	166,817	0.325	175,000	170,981	0.320
Historical Society Fund	269,674		570,455	0.688	611,209	351,276	0.658
Hospital Maintenance Fur	632,284	0.525	277,056	0.539	279,959	273,255	0.512
Library Fund	1,023,276	1.986	1,019,747	2.005	1,019,747	996,161	1.866
Library Employee Benefit	187,402	0.364	1,026,008	1.994	1,040,141	1,015,259	1.902
Mental Health Fund	80,000		187,800	0.365	187,800	183,242	0,343
Intellectual Disability Fun	156,611	0,155	85,000	0.171	85,000	80,386	0.151
Noxious Weed Fund	400,220	0.305	157,500	0.306	157,500	153,256	0.287
Special Bridge Fund	355,701	0.728	479,100	0.825	529,100	446,543	0.837
Special Shago Land	333,701	0.740	1,065,861	0.490	1,051,028	378,289	0.709
							7
	meri I						
Special Alcohol Program					10.12		
Special Parks & Recreation	500		500		13.465	3 - 0 - 2 - 2 - 1	
Special Noxious Weed Fu	300.		500		4,419		
Emergency Telephone Ser	110,767		121,062		367,261		
Tourism & Convention Pr	19,000		20,000		125,070		
Solid Waste Fund	236,787		287,489		21,000		
Jacob's Creek Sewer Distr	5,388		6,000		294,752 235,750		
		Tank S	0,000		233,730		
	A. C.						
Non-Budgeted Funds-A	723,641						
Non-Budgeted Funds-B	192,431						
Non-Budgeted Funds-C	27,173	17 18377 342	The state of the s				
Non-Budgeted Funds-D	64,334	156					
Non-Budgeted Funds-E	24,118						
Totals	25,694,546	49,433	30,739,611	52.864	24.500.400		
Less: Transfers	3,603,997	102.105	1,506:000	32.004	34,502,485	27,273,494	51.100
Net Expenditure	22,090,549	- 1	29,233,611	77	2,297,727		
Total Tax Levied	24,710,328	10000		- 4	32,204,758		
Assessed Valuation	499.875.146		26,500,579 501,381,009	, x	522 700 066		
		2 22 2	301,301,009	L	533,708,966		
Outstanding Indebtedness, January 1,	2015		***				
G.O. Bonds	2015		2016		2017		
Revenue Bonds	0.	_	0.	1_	.0:		
Other .	0		. 0.	t.	0		
Lease Pur. Princ.	. 0	w	.01		.0.		
and the state of t	0	11 kg	.0.		. 0		
Total *Tax rates are expressed in	mills	<u>_</u>	.0.	Ω	0.		
250.550 to 9					s S-Knirw-		
Angie Kirch Clerk	ner						
CICIK	2						
Rural Fire District No. 1. Assessed Valuation	780,183	1.521	930,099	1.819	979,235	957,441	1.79
	500,844,325		502,353,919		534,757,048	704,171	

Coffey County, Kansas Summary of Significant Forecast Assumptions For the Years Ended December 31, 2017 and 2018

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 24, 2017, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration – Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2017

Forecasted results for the year ending December 31, 2017, were calculated by utilizing the adopted 2017 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 99.5% of the amount of taxes levied for 2017.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2017 annual budget.

State highway gas tax receipts were based upon estimates updated and provided from the League of Kansas Municipalities.

Forecasted Results for the Year Ending December 31, 2018

Forecasted results for the year ending December 31, 2018, were based upon the forecasted results of operations for the year ending December 31, 2017. With the exception of the items listed below, receipts and expense amounts from 2017 were used for 2018.

Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and exceed, overall, the amount calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2018 annual budget.

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E.K. 2-43

State highway gas tax receipts were based upon estimates updated and provided from the League Kansas of Municipalities.

Expenses

Expenses for various funds and departments were based upon requests submitted by the various county departments and approved by the County Commissioners.

The County is planning to continue with the similar past transfers between funds for operations and for certain reserve funds.

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INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Board of County Commissioners Coffey County, Kansas 110 S. 6th Street Burlington, KS 66839

Management is responsible for the accompanying historical financial statements of Coffey County Rural Fire District No. 1, Coffey County, Kansas, included in the accompanying prescribed form for the year ended December 31, 2016, in accordance with the Kansas Department of Administration – Municipal Services. We have performed a compilation engagement of the historical financial information in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the historical financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these historical financial statements.

We have also compiled the accompanying forecasted budget in the accompanying prescribed form of Coffey County Rural Fire District No. 1, Coffey County, Kansas, for the years ending December 31, 2017 and 2018 in accordance with attestation standards established by the American Institute of Certified Public Accountants.

A compilation of forecasted statements limited to presenting in the form of a forecast, information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecasts and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted statements or assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Other Matters

The historical financial statements included in the accompanying prescribed form are intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and are not intended to be presented in accordance with accounting principles generally accepted in the United States of America.

The budget included in the accompanying prescribed form is intended to comply with the requirements of the Kansas Department of Administration – Municipal Services, and care not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

JARRED, GILMORE & PHILLIPS, PA

Certified Public Accountants

Chanute, Kansas

July 24, 2017

Jarred, Gilmore & Phillips, PA CERTIFIED PUBLIC ACCOUNTANTS

412 W MAIN, P.O., BOX 97 NEODESFIA, KANSAS 66757 (620) 325-3430

1815 S, SAINTA FE, P.O. BOX 779 CHANUTE, KANSAS 66720 (620) 431-6342

16 W. JACKSON IOLA, KANSAS 66749 (620) 365-3125

CERTIFICATE

To the Clerk of Coffey County, State of Kansas We, the undersigned, officers of Rural Fire District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted maximum expenditures for the various funds for the year 2018; and (3) the Amount(s) of 2017 Ad Valorem Tax are within statutory limitations for the 2018 Budget.

				2018 Adopted Budge	t
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine.	Limit for 2018	2			- Coo Carry
Allocation MVT, RVT,16/2	20M Vehicle Tax	3			
Schedule of Transfers	1 70 100	4	1 82		
Statement of Indebt. & Lea	se/Purchase	5			
Fund	K.S.A.				
General	19-3601	:6	979,235	957.441	T
				3.55,00-	
					
Fotals		oute and			
Budget Summary		XXXXXXXXXXXX	979,235	957,441	
	Harris and the same of the sam	7.		¥	County Clerk's Use On
7 Page 19 19 19 19 19 19 19 19 19 19 19 19 19	The state of the s	'		inia i	Nov. I, 2017 Total
Resolution required? Notice	e of the vote to ad	opt required to	be published?	Yes	Assessed Valuation
Assisted by:				1	W S W
Philip A. Jarred, CPA			Λ	//	
arred, Gilmore & Phillips,	D.4		// //	//	

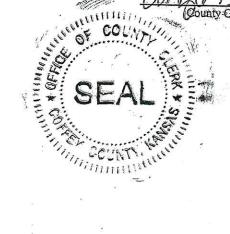
Assisted by:
Philip A. Jarred, CPA
Jarred, Gilmore & Phillips, PA
Address:
1815 S. Santa Fe, PO Box 779
Chanute, KS-66720
Email:
pjarred@jappa_com

Attest: August 14th 2017

Robert Barrangi Storald Marts Fred Bowley

Governing Body

See accompanying summary of significant forecast assumptions and accountants compilation report.



Amount of Levy

Rural Fire District No. 1 Coffey County

1. Total tax levy amount in 2017 budget Debt service levy in 2017 budget

Computation to Determine Limit for 2018

3.	Tax levy excluding debt service	• \$	
.e		\$	914,01
	2017 Valuation Information for Valuation Adjustments		
4.	New improvements for 2017: + 7,015,003		
5.,	Increase in personal property for 2017: 5a. Personal property 2017 + 4,025,185 5b. Personal property 2016 - 3,436,275 5c. Increase in personal property (5a minus 5b) + 588,910		E
6.	Valuation of property that has changed in use during 2017: (Use Only if > 0) 5,399,830		:() * %:
7.	Total valuation adjustment (sum of 4, 5c, 6) 13,003,743		
8.	Total estimated valuation July, 1,2017534,757,048		
9.	Total valuation 534,757,048		
10,	Factor for increase (7 divided by 9) 0.02432	* e	
11.	Amount of increase (10 times 3)	·\$	22,22
12.	2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$	936,23
13.	Debt service levy in this 2018 budget	۹	
14.	2018 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		936,239
15.	Consumer Price Index for all urban consumers for calendar year 2016		0.014
16.	Consumer Price Index adjustment (3 times 15)	\$	12,790
17.	Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$	949,035
	그 그 그 그 그 그 그 그는 그래? 그 그 그 그 그 그 사이 그 그 했다. 옛 모양이 모양하는 그리다 그 얼마 먹었다.		

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget. In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Rural Fire District.No. 1 Coffey County

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2017	Tax Levy Amount in			Allocation for Year 2018	18	
Budgeted Funds	2017 Budget	MVT	RVT	16/20M Veh	Comm Veh	Wateroraft
	914,013	17,436	821	835	1,803	183
	0	0	0	0	0	C
	0	0	0	0	0	0
	0	0	0.	0	0	O
	914,013	17,436	821	835	1,803	183
tor Veh	County Treas Motor Vehicle Estimate		17,436			K
creation	County Treas Recreational Vehicle Estimate	1	821			
20M Ve	County Treas 16/20M Vehicle Estimate		835			
mmerci	County Treas Commercial Vehicle Tax Estimate		1,803			
tercraft	County Treas Watercraft Tax Estimate	1 97	183			
MVT Factor	0,01908					
	RVT Factor	0,00000				ag i
		16/20M Factor	0,00091			
		ပိ	Comm Veh Factor	0.00197		
			*	Watercraft Factor	0,00020	

See accompanying summary of significant forecast assumptions and accountants' compilation report.

2018

Rural Fire District No. 1 Coffey County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by
None		201,0		2016	Statute
		17	10.18.00		

		C SAN			
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			191	a .	
W FAIR					
		E		3,000,1000	
			-		19.7
3					
•	Totals	.0	0	0	
, and the second	Adjustments*			.0	
	Adjusted Totals	0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund. See accompanying summary of significant forecast assumptions and accountants' compilation report.

Rural Fire District No. 1 Coffey-County

STATEMENT OF INDEBTEDNESS

Type	Date of	Interest Rate	Amount	Amount Outstanding	Dat	Date Due	Amo 20	Amount Due 2017	Amo 20	Amount Due 2018
Debt	Issue	%	Issued	Jan 1,2017	Interest	Princinal	Interest	Princinal	Inferect	Dringing
General Obligation:						3.1			100 10011	TECHNICA
None										
Total G.O.				0			C	•	V	
Revenue Bonds:										
None				***************************************						
								1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Revenue				0			U	0	0	9
Other:								2		
None										
				0 5 5		16			,	
Total Other		11.00		0	5		0	0	0	9
Total				•						2

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Payments Due 2018										0
		L								
Payments Due										0
Principal Balance On Jan 1.2017		2 (44)					Service		21	0
Total Amount Financed (Beginning Principal)								•		0
Interest Rate %										Total
Term of Contract (Months)					3 3					
Contract		10			*******************					******
Jtems Purchased										
	None				# 1		1			1

***If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

See accompanying summary of significant forecast assumptions and accountants' compilation report.

Adopted Budget General Licensymbosed Cook Buken V	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,952	.29	
Receipts:			
Ad Valorem Tax	752,418	909,443	XXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,381	1,904	1,90
Motor Vehicle Tax	16,052	14,503	17,43
Recreational Vehicle Tax	775	703	. 82
16/20M Vehicle Tax	952	986	83
Commercial Vehicle Tax	1,404	1,327	1,80
Watercraft Tax	0	204	
LAVTR	0		18
In Lieu of Taxes	1,031	1,000	1,00
	Jan Land		*
	J		
interest on Idle Funds			
Neighborhood Revitalization Rebate	.0.	. 0	. (
Miscellaneous	.0	0	
viiscenaneous	3,247	0	
Does misc. exceed 10% of Total Receipts			
Total Receipts	778,260	930,070	23,98
Resources Available:	780,212	930,099	23,98
Expenditures:	1,00,000	200,033	23,70
Public Safety		2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Appropriation	780,183	930,099	979,235
		-	
A CONTRACTOR OF THE CONTRACTOR			
			- 01 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -
ash Forward (2018 column)	0	.0	0
commiss and 100/	. 0	0	
oes misc. exceed 10% Total Expenditures ofal Expenditures	700 102		
nencumbered Cash Balance Dec 31	780,183	930,099	979,235
016/2017/2018 Budget Authority Amount:	29	0 x	XXXXXXXXXXXXXXXXX
Land Control of Contro	780,830 Non-A	932,605 ppropriated Balance	979,235
	1 otal Expenditur	e/Non-Appr Balance	979,233
***		Tax Required	955,253
Ď	elinquent Comp Rate:	0.2%	2,188
	Amount of 20	17 Ad Valorem Tax	957,441

NOTICE OF BUDGET HEARING

State of Kansas Special District

The governing body of Rural Fire District No. 1

will meet on August 14, 2017 at 10:00 A.M. at County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at County Clerk's office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Act	ual 2016	Current Year Estin	nate for 2017	Proposed 1	Budget Year for	2018
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate*
General	780,183	1.521	930,099	1.819		957,441	1.790
Totals	780,183	1.521	930,099	1.819		957,441	1.790
Less: Transfers	0		0	1.017	.717,233	337,441	1.790
Net Expenditures	780,183		930,099		979.235		
Total Tax Levied	761,784		914,013		XXXXXXXXXXXXXXX		
Assessed Valuation	500,844,325	La e va	502,353,919	11459	534,757,048	phr.	if.
Outstanding Indebtedn	ess.				199	5 5	
Jan 1,	2015		2016		2017		
G.O. Bonds	0.		.0		0	i la	
Revenue Bonds	0.		0		0		
Other	0		0		0	28 Y	
Lease Pur. Princ.	0	-	0	- 13	0.	1.5	
Total	.0		0		0		

^{*}Tax rates are expressed in mills.

Angie Kirchner

County Clerk

See accompanying summary of significant forecast assumptions and accountants' compilation report. Page No.

RESOLUTION NO. 836

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF COFFEY COUNTY COMMISSIONERS WITH RESPECT TO FINANCING THE 2018 ANNUAL BUDGET FOR COFFEY COUNTY FIRE DISTRICT NO. 1, COFFEY COUNTY, KANSAS.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2018 budget of the Coffey County Fire District No. 1 exceeding the amount levied to finance the 2017 budget of the Coffey County Fire District No. 1, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2016, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

WHEREAS, Coffey County Fire District No. 1 provides essential services to its citizens; and

WHEREAS, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Board of Coffey County Commissioners governing body that a levy of property taxes in support of the 2018 budget exceeding the amount levied in 2017, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

ADOPTED THIS 27th DAY OF JULY, 2017.

BOARD OF COUNTY COMMISSIONERS OF COFFEY COUNTY, KANSAS,

By:

Jim Dale, Chairman

Robert L. Saueressig, Vice-Chairman

Kenneth L. Combes, Member

Resolution No. 836 Page 2

SEAL ATTESTS

Angie Kirchner Coffey County Clerk Fred Rowley, Member

Donald Meats, Member

APPROVED AS TO FORM:

Christopher B. Phelan Coffey County Attorney

Coffey County Rural Fire District No. 1 Notice of Vote Publication

Notice of Vote -

In adopting the 2018 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2017 budget, adjusted by the 2016 CPI for all urban consumers. 5 members voted in favor of the budget and 0 members voted against the budget.

Coffey County Rural Fire District No. 1 Coffey County, Kansas Summary of Significant Forecast Assumptions For the Years Ended December 31, 2017 and 2018

This financial forecast presents, to the best of management's knowledge and belief, the County's expected summarized financial information for the forecasted periods. Accordingly, the forecast reflects management's judgement as of July 24, 2017, the date of this forecast, of the expected conditions and its expected course of action. The presentation of prospective information is for compliance with Kansas law requiring municipalities to file an annual budget with their respective county and the Kansas Department of Administration - Municipal Services office. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material.

Forecasted Results for the Year Ending December 31, 2017

Forecasted results for the year ending December 31, 2017, were calculated by utilizing the adopted 2017 budget with the following adjustments:

Property tax receipts for tax levying funds were estimated based upon a collection rate of 98% of the amount of taxes levied for 2017.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county during preparation of the 2017 annual budget.

Forecasted Results for the Year Ending December 31, 2018

Forecasted results for the year ending December 31, 2018, were based upon the forecasted results of operations for the year ending December 31, 2017. With the exception of the items listed below, receipts and expense amounts from 2017 were used for 2018.

Receipts

Property tax receipts for tax levying funds were estimated based upon estimated assessed valuations provided by the county and exceed, overall, the amount calculated to be in compliance with the Kansas tax lid law.

Receipts for motor vehicle tax, recreational vehicle tax, 16/20 M vehicle tax, commercial tax, and watercraft tax in tax levying funds were based upon estimates provided by the county for preparation of the 2018 annual budget.

Expenses

ICT COURT OF NTY, KANSAS DIVISION ER OF THE HILLLIPS ASED SE NO. 17 PR 4 EARING AND CREDITORS Kansas to All med: reby notified has been filed in this Court oper, an heir, , and as exthe Last Will of Christine dated April that the Will etition be ade and record, inted as exond, that he lugust 3, 2017) rust 3, 2017) L S No To As

(785) 733-2559 Attorney For Petitioner (*Aug. 3, 10, 17*)

(Published in The Coffey County Republican on Thursday, August 3, 2017)

RESOLUTION NO. 836

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE BOARD OF COFFEY COUNTY COMMISSIONERS WITH

NOW, THEREFORE, BE IT RESOLVED by the Board of Coffey County Commissioners governing body that a levy of property taxes in support of the 2018 budget exceeding the amount levied in 2017, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

ADOPTED THIS 27th DAY OF JULY, 2017.

BOARD OF COUNTY COM-MISSIONERS OF COFFEY to attend this meeting and to provide comments on the proposed project.

Any written comments regarding this application should be provided within (15) days of this publication to USDA Rural Development, 1303 SW First American Place, Suite 100, Topeka, KS 66604. Requests to receive a copy of this application should be directed to this office.

Craig Meador

(P	ublished in <i>Th</i>		OUNTY Paruli				-
		- N	OTICE OF BUDGE	THEARING.	ursday, Augu:	st 3, 2017)	- Nausas
	will incet on August 1	P 2017 - 110 o	The governing be Colley Com	tv			
	will meet on August 12 unswering objections of Detailed budget in	laxpayers rela	A.M. at County Com ling to the proposed u	mission Chamb se of all funds a	ers for the purpose of h	cating and	
Propose	d Budget 2018 Exnend	ingersaks	BUDGET SUMA	s office and will IARY	nd the amount of ad vo I be available at this h	aring	
	d Budget 2018 Expend Estimated	Tax Rate is su	unt of 2017 Ad Valore lieut to change depend	m Tax establish ing on the final	the maximum limits o	Fine 2018 budger	, iz
	Prior Year Actual	for 2016 Actual	Current Year Estim	The state of the s	- WAR	Budget Year for 20	
Ď	Expenditures 11.163,567	Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017	8 Est
Xice Bridge	4,621,251	Dag To a gr	14,471,201	25.399	16,940,747	Ad Valorem Tax 14,854,381	Tax Rate 27.8
ce Fund tion District Fun	974,859 29,675	9.919	5,611,143 1,019,747	9.965 1.983	\$,606,665	2,785,[5]	5.2
Development P Benefits Pund	216,960 3,458,328	0.057 0.419	30.125 232,000	0:059	1.019.747 30.125	995,048 29,396	1.8 0.0
Council Fund nd	160.736 \$59,863	.6.890 0.313	3,905,000 166,817	7.300 0.325	307.000 4.400,000	299,893 4,260,977	0.50 7.98
Society Fund faintenance Fin	269,674 532,284	0:694	570,455 277,056	0.688 0.539	175,000 611,209	170,981 351,276	0.32 0.65
ind	1.023.276	1/231 1/986	1,019,747	2.005 1.994	279,959 1,019,747	273,255 996;161	- 0.51 1.86
aith Fund	187,402 80,000	0/364	187,800 85,000	0.365	1.040.141 187.800	1.015.259 183,242	1.90 0.34
Veed Fund idge Eund	156,611 400,220	0:305	479,100°	0.171	85,000 157,500	80,386 T53,256	0.15
	355.701	0:740	1,065,861	0.825 0.490	529 100 1,051 028	446,543 378,289	0.28
				-		7-3M	0.70
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hol Program						an Ha	
clenhone Co	500. 1/10.767		500		13,465 4,419		2. 25
Orivention Pr	19,000 236,787		121,062 20,000		367:261 125:070		
Sewer Distr	5:388		287,489		21,000 294,757		
					235,750		4
							To
unds-A unds-B	723,641			**************************************			
unds-C. unds-D	192,431 27:173						
unds- <u>F</u>	64,334 24,118				4		
J Ite	25,694,546 3,603,997	49.433	30,739,611 1,506,000	52.864	34,502,485	27,273,494	
d tion	22 090 549 24 710 328		29,233,611		2:297.727 37:204:758		51/100
ebtedness.	499,875,146	. 13	501,381,009	NXXX	533,708.966		
	2015	并引起30位。 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	2016				
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Angie Kirchner		- Jakoba					
Clerk,							1,4
ation	780,183 :500,844,325	1.521	930,099	1:819	979,235	war and a state of the	
		4	-502/353/919	1	534:757.048	957,441	1.79